

PERIODIC DISCLOSURES

FORM NL-1-B-RA

Name of the Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED
Registration No. 141 and Date of Registration with the IRDA-11th December 2008
CIN No. U66030MH2007PLC173129
REVENUE ACCOUNT FOR THE PERIOD ENDED ON 30TH JUNE, 2024



(₹ lakhs)

Sr. No	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For the quarter ended June,30 2024	Up to the quarter ended June,30 2024	For the quarter ended June,30 2023	Up to the quarter ended June,30 2023	For the quarter ended June,30 2024	Up to the quarter ended June,30 2024	For the quarter ended June,30 2023	Up to the quarter ended June,30 2023	For the quarter ended June,30 2024	Up to the quarter ended June,30 2024	For the quarter ended June,30 2023	Up to the quarter ended June,30 2023	For the quarter ended June,30 2024	Up to the quarter ended June,30 2024	For the quarter ended June,30 2023	Up to the quarter ended June,30 2023
1	Premiums earned (Net)	NL-4	39	39	77	77	1	1	0	0	6,975	6,975	7,216	7,216	7,015	7,015	7,294	7,294
2	Profit/ Loss on sale/redemption of Investments		2	2	1	1	0	0	0	0	110	110	57	57	111	111	58	58
3	Interest, Dividend & Rent – Gross Note 1		30	30	23	23	0	0	0	0	1,165	1,165	1,005	1,005	1,195	1,195	1,028	1,028
4	(a) (i) Other - Foreign Exchange Gain / (Loss)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Other - Contribution from the Shareholders' Account towards Excess Expenses of Management		104	104	81	81	-	-	(0)	(0)	1,253	1,253	1,196	1,196	1,358	1,358	1,276	1,276
	TOTAL (A)		175	175	182	182	1	1	0	0	9,503	9,503	9,474	9,474	9,679	9,679	9,656	9,656
6	Claims Incurred (Net)	NL-5	186	186	(8)	(8)	0	0	(0)	(0)	6,054	6,054	5,967	5,967	6,240	6,240	5,959	5,959
7	Commission	NL-6	109	109	25	25	1	1	-	-	2,800	2,800	631	631	2,910	2,910	656	656
8	Operating Expenses related to Insurance Business	NL-7	163	163	99	99	1	1	(0)	(0)	1,681	1,681	1,604	1,604	1,846	1,846	1,703	1,703
9	Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (B)		458	458	116	116	2	2	(0)	(0)	10,535	10,535	8,201	8,201	10,995	10,995	8,317	8,317
10	Operating Profit/(Loss) C= (A - B)		(283)	(283)	65	65	(1)	(1)	0	0	(1,033)	(1,033)	1,273	1,273	(1,317)	(1,317)	1,338	1,338
11	APPROPRIATIONS																	
	Transfer to Shareholders' Account		(283)	(283)	65	65	(1)	(1)	0	0	(1,033)	(1,033)	1,273	1,273	(1,317)	(1,317)	1,338	1,338
	Transfer to Catastrophe Reserve																	
	Transfer to Other Reserves																	
	TOTAL (C)		(283)	(283)	65	65	(1)	(1)	0	0	(1,033)	(1,033)	1,273	1,273	(1,317)	(1,317)	1,338	1,338

Note - 1

(₹ lakhs)

Pertaining to Policyholder's funds		Fire				Marine				Miscellaneous				Total			
		For the quarter ended June,30 2024	Up to the quarter ended June,30 2024	For the quarter ended June,30 2023	Up to the quarter ended June,30 2023	For the quarter ended June,30 2024	Up to the quarter ended June,30 2024	For the quarter ended June,30 2023	Up to the quarter ended June,30 2023	For the quarter ended June,30 2024	Up to the quarter ended June,30 2024	For the quarter ended June,30 2023	Up to the quarter ended June,30 2023	For the quarter ended June,30 2024	Up to the quarter ended June,30 2024	For the quarter ended June,30 2023	Up to the quarter ended June,30 2023
Interest, Dividend & Rent		5	5	4	4	0	0	0	0	335	335	426	426	339	339	431	431
Add/Less:-																	
Investment Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments		(5)	(5)	(4)	(4)	(0)	(0)	(0)	(0)	(335)	(335)	(426)	(426)	(339)	(339)	(431)	(431)
Amount written off in respect of depreciated investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Bad and Doubtful Debts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for diminution in the value of other than actively traded Equities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment income from Pool		30	30	23	23	0	0	0	0	1,165	1,165	1,005	1,005	1,195	1,195	1,028	1,028
Interest, Dividend & Rent – Gross*		30	30	23	23	0	0	0	0	1,165	1,165	1,005	1,005	1,195	1,195	1,028	1,028

* Term Gross implies inclusive of TDS