## PERIODIC DISCLOSURES

## FORM NL-4-PREMIUM SCHEDULE

Registration No. 141 and Date of Registration with the IRDA-11th December 2008

CIN No. U66030MH2007PLC173129
Name of the Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

Premium Earned [Net]



										Miscellaneous											
	FI	FIRE		Marine Cargo		Marine Hull		<u>Total Marine</u>		Motor OD		Motor TP		<u>Total Motor</u>		Health		Personal Accident		<u>Total Health</u>	
	For the	Up to the	For the	Up to the	For the	Up to the	For the	Up to the	For the	Up to the	For the	Up to the	For the	Up to the	For the	Up to the	For the	Up to the	For the	Up to the	
Particulars	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	
	ended	ended	ended	ended	ended	ended	ended	ended	ended	ended	ended	ended	ended	ended	ended	ended	ended	ended	ended	ended	
	June,30	June,30	June,30	June,30	June,30	June,30	June,30	June,30	June,30	June,30	June,30	June,30	June,30	June,30	June,30	June,30	June,30	June,30	June,30	June,30	
	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	
Gross Direct Premium	625	625	4	4	-	-	4	4	2,633	2,633	5,448	5,448	8,082	8,082	1,008	1,008	13	13	1,021	1,021	
Add: Premium on reinsurance accepted	211	211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less: Premium on reinsurance ceded	760	760	0	0	-	-	0	0	196	196	406	406	603	603	40	40	18	18	58	58	
Net Written Premium	76	76	4	4	-	-	4	4	2,437	2,437	5,042	5,042	7,479	7,479	968	968	(4)	(4)	964	964	
Add: Opening balance of UPR	28	28	0	0	-	-	0	0	3,239	3,239	8,476	8,476	11,714	11,714	1,669	1,669	17	17	1,687	1,687	
Less: Closing balance of UPR	65	65	3	3	-	-	3	3	4,207	4,207	9,893	9,893	14,101	14,101	1,742	1,742	1	1	1,744	1,744	
Net Earned Premium	39	39	1	1	-	-	1	1	1,468	1,468	3,624	3,624	5,092	5,092	895	895	12	12	907	907	
Gross Direct Premium																					
- In India	625	625	4	4	-	-	4	4	2,633	2,633	5,448	5,448	8,082	8,082	1,008	1,008	13	13	1,021	1,021	
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

( ₹ lakhs ) Miscellaneous

Crop Insurance Workmen's Public/ Product Liability Engineering Aviation Other segments Other Miscellaneous Total Miscellaneous Grand Total Grand Total Up to the For the Up to the Up to the Up to the quarter **Particulars** ended June.30 June,30 June.30 June,30 June, 30 June,30 June.30 June,30 June.30 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 **Gross Direct Premium** 116 116 1.628 1.628 10,881 10.881 11.510 11,510 Add: Premium on reinsurance accepted 30 246 246 Less: Premium on reinsurance ceded 43 617 617 1.349 1.349 2.109 2,109 Net Written Premium 73 73 1,042 1,042 9,567 9,567 9,646 9,646 Add: Opening balance of UPR 113 3,250 3,250 16,799 Less: Closing balance of UPR 132 132 3,379 3,379 19,363 19,363 19,431 19,431 Net Earned Premium 54 54 913 913 6,975 6,975 7,015 7,015 **Gross Direct Premium** 116 116 1,628 1,628 10,881 - In India 10,881 - Outside India

Note: Public/ Product Liability includes Other liability

## PERIODIC DISCLOSURES

## FORM NL-4-PREMIUM SCHEDULE

Registration No. 141 and Date of Registration with the IRDA-11th December 2008



Premium Earned [Net]



																				( ₹ lakhs )		
										Miscellaneous												
	FI	FIRE		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Health		Personal Accident		<u>Total Health</u>		
	For the	Up to the	For the	Up to the	For the	Up to the	For the	Up to the	For the	Up to the	For the	Up to the	For the	Up to the	For the	Up to the	For the	Up to the	For the	Up to the		
Particulars	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter		
	ended	ended	ended	ended	ended	ended	ended	ended	ended	ended	ended	ended	ended	ended	ended	ended	ended	ended	ended	ended		
	June,30	June,30	June,30	June,30	June,30	June,30	June,30	June,30	June,30	June,30	June,30	June,30	June,30	June,30	June,30	June,30	June,30	June,30	June,30	June,30		
	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023		
Gross Direct Premium	164	164	-	-	-		-	-	326	326	1,005	1,005	1,331	1,331	346	346	8	8	353	353		
Add: Premium on reinsurance accepted	52	52	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Less : Premium on reinsurance ceded	240	240	-	-	-		-	-	(9)	(9)	172	172	163	163	14	14	9	9	23	23		
Net Written Premium	(24)	(24)	-	-	-	-	-	-	336	336	833	833	1,168	1,168	332	332	(2)	(2)	330	330		
Add: Opening balance of UPR	127	127	-	0	-		-	0	6,444	6,444	3,329	3,329	9,773	9,773	664	664	4	4	668	668		
Less: Closing balance of UPR	25	25	0	0	-		0	0	2,945	2,945	2,364	2,364	5,308	5,308	657	657	1	1	658	658		
Net Earned Premium	77	77	(0)	0	-	-	(0)	0	3,835	3,835	1,798	1,798	5,633	5,633	338	338	2	2	340	340		
																			1			
Gross Direct Premium																			1			
- In India	164	164	-	-	-	-	-	-	326	326	1,005	1,005	1,331	1,331	346	346	8	8	353	353		
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

( ₹ lakhs ) Miscellaneous Other segments Other Miscellaneous Workmen's Public/ Product Liability Engineering Aviation Crop Insurance Total Miscellaneous Grand Total Grand Total For the Up to the For the Up to the Up to the For the Up to the Up to the For the For the quarter **Particulars** ended June,30 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 **Gross Direct Premium** 1,627 1,627 3,424 3,587 Add: Premium on reinsurance accepted 121 1,024 121 1,024 173 114 753 114 753 Less: Premium on reinsurance ceded 1,264 1,264 Net Written Premium 33 33 988 988 (1) (1) 2,520 2,520 2,496 2,496 85 85 27 3.972 27 Add: Opening balance of UPR 3.972 14.527 14.527 14.653 14,653 73 9,831 9,831 Less: Closing balance of UPR 73 3.773 3.773 18 18 9.856 9.856 11 Net Earned Premium 45 45 1,186 11 7,216 1,186 7,216 7,294 7,294 **Gross Direct Premium** 1,627 3,587 3,587 63 63 1,627 43 43 3,424 3,424

Note: Public/ Product Liability includes Other liability