

PERIODIC DISCLOSURES																						
FORM NL-5 - CLAIMS SCHEDULE																						
Registration No. 141 and Date of Registration with the IRDA-11th December 2008																						
CIN No. U66030MH2007PLC173129																						
Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED																						
Net Claim Incurred																						
( ₹ lakhs )																						
Particulars	FIRE		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Miscellaneous Health		Personal Accident		Travel Insurance		Total Health	
	For the quarter ended June,30 2024	Up to the quarter ended June,30 2024	For the quarter ended June,30 2024	Up to the quarter ended June,30 2024	For the quarter ended June,30 2024	Up to the quarter ended June,30 2024	For the quarter ended June,30 2024	Up to the quarter ended June,30 2024	For the quarter ended June,30 2024	Up to the quarter ended June,30 2024	For the quarter ended June,30 2024	Up to the quarter ended June,30 2024	For the quarter ended June,30 2024	Up to the quarter ended June,30 2024	For the quarter ended June,30 2024	Up to the quarter ended June,30 2024	For the quarter ended June,30 2024	Up to the quarter ended June,30 2024	For the quarter ended June,30 2024	Up to the quarter ended June,30 2024	For the quarter ended June,30 2024	Up to the quarter ended June,30 2024
Claims Paid (Direct)	192	192	-	-	-	-	-	-	1,151	1,151	454	454	1,605	1,605	650	650	251	251	-	-	901	901
Add :Re-insurance accepted to direct claims	48	48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less :Re-insurance Ceded to claims paid	198	198	-	-	-	-	-	-	46	46	21	21	67	67	26	26	191	191	-	-	217	217
Net Claim Paid	42	42	-	-	-	-	-	-	1,105	1,105	433	433	1,538	1,538	624	624	60	60	-	-	684	684
Add Claims Outstanding at the end of the Period	1,071	1,071	1	1	-	-	1	1	2,770	2,770	39,971	39,971	42,741	42,741	1,816	1,816	5	5	-	-	1,821	1,821
Less Claims Outstanding at the beginning of the Period	928	928	1	1	-	-	1	1	2,472	2,472	37,273	37,273	39,745	39,745	1,512	1,512	26	26	-	-	1,538	1,538
Net Incurred Claims	186	186	0	0	-	-	0	0	1,403	1,403	3,131	3,131	4,534	4,534	928	928	39	39	-	-	967	967
Claims Paid (Direct)																						
-In India	192	192	-	-	-	-	-	-	1,151	1,151	454	454	1,605	1,605	650	650	251	251	-	-	901	901
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimates of IBNR and IBNER at the end of the period (net)	426	426	1	1	-	-	1	1	1,684	1,684	27,992	27,992	29,676	29,676	1,201	1,201	4	4	-	-	1,205	1,205
Estimates of IBNR and IBNER at the beginning of the period (net)	377	377	1	1	-	-	1	1	1,628	1,628	25,813	25,813	27,441	27,441	935	935	14	14	-	-	949	949
( ₹ lakhs )																						
Particulars	Workmen's		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Other segments		Other Miscellaneous		Total Miscellaneous		Grand Total	Grand Total				
	For the quarter ended June,30 2024	Up to the quarter ended June,30 2024	For the quarter ended June,30 2024	Up to the quarter ended June,30 2024	For the quarter ended June,30 2024	Up to the quarter ended June,30 2024	For the quarter ended June,30 2024	Up to the quarter ended June,30 2024	For the quarter ended June,30 2024	Up to the quarter ended June,30 2024	For the quarter ended June,30 2024	Up to the quarter ended June,30 2024	For the quarter ended June,30 2024	Up to the quarter ended June,30 2024	For the quarter ended June,30 2024	Up to the quarter ended June,30 2024	For the quarter ended June,30 2024	Up to the quarter ended June,30 2024				
Claims Paid (Direct)	64	64	225	225	6	6	-	-	-	-	-	-	4	4	2,805	2,805	2,997	2,997				
Add :Re-insurance accepted to direct claims	-	-	0	0	3	3	-	-	-	-	-	-	-	-	3	3	51	51				
Less :Re-insurance Ceded to claims paid	3	3	32	32	6	6	-	-	-	-	-	-	3	3	328	328	526	526				
Net Claim Paid	61	61	193	193	3	3	-	-	-	-	-	-	1	1	2,480	2,480	2,522	2,522				
Add Claims Outstanding at the end of the Period	402	402	9,103	9,103	86	86	-	-	-	-	-	-	13	13	54,165	54,165	55,237	55,237				
Less Claims Outstanding at the beginning of the Period	336	336	8,880	8,880	64	64	-	-	-	-	-	-	28	28	50,590	50,590	51,519	51,519				
Net Incurred Claims	128	128	416	416	25	25	-	-	-	-	-	-	(14)	(14)	6,054	6,054	6,240	6,240				
Claims Paid (Direct)																						
-In India	64	64	225	225	6	6	-	-	-	-	-	-	4	4	2,805	2,805	2,997	2,997				
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Estimates of IBNR and IBNER at the end of the period (net)	243	243	6,387	6,387	54	54	-	-	-	-	-	-	8	8	37,573	37,573	38,001	38,001				
Estimates of IBNR and IBNER at the beginning of the period (net)	209	209	5,769	5,769	42	42	-	-	-	-	-	-	10	10	34,419	34,419	34,798	34,798				
Note: Public/ Product Liability includes Other liability																						

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Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED																						
Net Claim Incurred																						
( ₹ lakhs )																						
Particulars	FIRE		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Health		Personal Accident		Travel Insurance		Total Health	
	For the quarter ended June,30 2023	Up to the quarter ended June,30 2023	For the quarter ended June,30 2023	Up to the quarter ended June,30 2023	For the quarter ended June,30 2023	Up to the quarter ended June,30 2023	For the quarter ended June,30 2023	Up to the quarter ended June,30 2023	For the quarter ended June,30 2023	Up to the quarter ended June,30 2023	For the quarter ended June,30 2023	Up to the quarter ended June,30 2023	For the quarter ended June,30 2023	Up to the quarter ended June,30 2023	For the quarter ended June,30 2023	Up to the quarter ended June,30 2023	For the quarter ended June,30 2023	Up to the quarter ended June,30 2023	For the quarter ended June,30 2023	Up to the quarter ended June,30 2023		
Claims Paid (Direct)	139	139	-	-	-	-	-	-	2,892	2,892	480	480	3,371	3,371	354	354	15	15	-	-	369	369
Add :Re-insurance accepted to direct claims	81	81	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less :Re-insurance Ceded to claims paid	180	180	-	-	-	-	-	-	118	118	24	24	142	142	14	14	11	11	-	-	25	25
Net Claim Paid	40	40	-	-	-	-	-	-	2,774	2,774	456	456	3,229	3,229	340	340	4	4	-	-	344	344
Add Claims Outstanding at the end of the Period	640	640	2	2	-	-	2	2	3,567	3,567	35,353	35,353	38,920	38,920	775	775	6	6	-	-	781	781
Less Claims Outstanding at the beginning of the Period	688	688	2	2	-	-	2	2	3,451	3,451	34,071	34,071	37,522	37,522	550	550	9	9	-	-	558	558
Net Incurred Claims	(8)	(8)	(0)	(0)	-	-	(0)	(0)	2,890	2,890	1,738	1,738	4,627	4,627	565	565	0	0	-	-	566	566
Claims Paid (Direct)																						
-In India	139	139	-	-	-	-	-	-	2,892	2,892	480	480	3,371	3,371	354	354	15	15	-	-	369	369
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Estimates of IBNR and IBNER at the end of the period (net)	322	322	2	2	-	-	2	2	2,025	2,025	25,751	25,751	27,776	27,776	606	606	4	4	-	-	610	610
Estimates of IBNR and IBNER at the beginning of the period (net)	308	308	2	2	-	-	2	2	1,846	1,846	24,631	24,631	26,477	26,477	423	423	4	4	-	-	427	427
( ₹ lakhs )																						
Particulars	Workmen's		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Other segments		Other Miscellaneous		Total Miscellaneous		Grand Total	Grand Total				
	For the quarter ended June,30 2023	Up to the quarter ended June,30 2023	For the quarter ended June,30 2023	Up to the quarter ended June,30 2023	For the quarter ended June,30 2023	Up to the quarter ended June,30 2023	For the quarter ended June,30 2023	Up to the quarter ended June,30 2023	For the quarter ended June,30 2023	Up to the quarter ended June,30 2023	For the quarter ended June,30 2023	Up to the quarter ended June,30 2023	For the quarter ended June,30 2023	Up to the quarter ended June,30 2023	For the quarter ended June,30 2023	Up to the quarter ended June,30 2023	For the quarter ended June,30 2023	Up to the quarter ended June,30 2023	For the quarter ended June,30 2023	Up to the quarter ended June,30 2023	For the quarter ended June,30 2023	Up to the quarter ended June,30 2023
Claims Paid (Direct)	6	6	121	121	8	8	-	-	-	-	-	-	2	2	3,877	3,877	4,017	4,017				
Add :Re-insurance accepted to direct claims	-	-	4	4	0	0	-	-	-	-	-	-	-	-	5	5	85	85				
Less :Re-insurance Ceded to claims paid	0	0	44	44	7	7	-	-	-	-	-	-	1	1	220	220	399	399				
Net Claim Paid	6	6	81	81	2	2	-	-	-	-	-	-	0	0	3,662	3,662	3,703	3,703				
Add Claims Outstanding at the end of the Period	272	272	8,539	8,539	108	108	-	-	-	-	-	-	34	34	48,653	48,653	49,295	49,295				
Less Claims Outstanding at the beginning of the Period	274	274	7,856	7,856	105	105	-	-	-	-	-	-	32	32	46,349	46,349	47,039	47,039				
Net Incurred Claims	3	3	763	763	4	4	-	-	-	-	-	-	2	2	5,967	5,967	5,959	5,959				
Claims Paid (Direct)																						
-In India	6	6	121	121	8	8	-	-	-	-	-	-	2	2	3,877	3,877	4,017	4,017				
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Estimates of IBNR and IBNER at the end of the period (net)	192	192	5,350	5,350	53	53	-	-	-	-	-	-	13	13	33,995	33,995	34,318	34,318				
Estimates of IBNR and IBNER at the beginning of the period (net)	181	181	4,996	4,996	49	49	-	-	-	-	-	-	12	12	32,143	32,143	32,454	32,454				
Note: Public/ Product Liability includes Other liability																						