

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 SEP, 2024



(₹ lakhs)

Sr. No	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For the quarter ended Sep,30 2024	Up to the quarter ended Sep,30 2024	For the quarter ended Sep,30 2023	Up to the quarter ended Sep,30 2023	For the quarter ended Sep,30 2024	Up to the quarter ended Sep,30 2024	For the quarter ended Sep,30 2023	Up to the quarter ended Sep,30 2023	For the quarter ended Sep,30 2024	Up to the quarter ended Sep,30 2024	For the quarter ended Sep,30 2023	Up to the quarter ended Sep,30 2023	For the quarter ended Sep,30 2024	Up to the quarter ended Sep,30 2024	For the quarter ended Sep,30 2023	Up to the quarter ended Sep,30 2023
1	Premiums earned (Net)	NL-4	49	88	60	137	2	3	0	0	8,901	15,876	5,265	12,481	8,952	15,966	5,325	12,619
2	Profit/ Loss on sale/redemption of Investments		1	3	1	1		0		0	102	211	33	90	103	214	33	92
3	Interest, Dividend & Rent – Gross		30	61	27	50	0	0	0	0	1,229	2,394	831	1,835	1,259	2,455	858	1,885
4	Note 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	(a) (i) Other - Foreign Exchange Gain / (Loss)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Other - Contribution from the Shareholders' Account towards Excess Expenses of Management		40	144	49	129	1	1	-	(0)	792	2,045	504	1,700	833	2,190	553	1,829
	TOTAL (A)		121	296	136	318	3	4	0	0	11,023	20,526	6,633	16,107	11,147	20,825	6,769	16,425
6	Claims Incurred (Net)	NL-5	24	209	657	649	1	1	(0)	(0)	7,216	13,270	3,834	9,801	7,241	13,481	4,491	10,450
7	Commission	NL-6	51	160	51	76	1	2	0	0	3,207	6,007	1,035	1,666	3,259	6,168	1,086	1,742
8	Operating Expenses related to Insurance Business	NL-7	69	232	64	163	1	1	-	(0)	1,387	3,068	934	2,538	1,456	3,302	998	2,701
9	Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (B)		143	601	773	889	3	4	(0)	(0)	11,810	22,345	5,803	14,005	11,956	22,951	6,576	14,893
10	Operating Profit/(Loss) C= (A - B)		(23)	(306)	(636)	(571)	0	(0)	0	0	(787)	(1,820)	829	2,102	(809)	(2,126)	193	1,531
11	APPROPRIATIONS																	
	Transfer to Shareholders' Account		(23)	(306)	(636)	(571)	0	(0)	0	0	(787)	(1,820)	829	2,102	(809)	(2,126)	193	1,531
	Transfer to Catastrophe Reserve																	
	Transfer to Other Reserves																	
	TOTAL (C)		(23)	(306)	(636)	(571)	0	(0)	0	0	(787)	(1,820)	829	2,102	(809)	(2,126)	193	1,531

Note - 1

(₹ lakhs)

Pertaining to Policyholder's funds		Fire				Marine				Miscellaneous				Total			
		For the quarter ended Sep,30 2024	Up to the quarter ended Sep,30 2024	For the quarter ended Sep,30 2023	Up to the quarter ended Sep,30 2023	For the quarter ended Sep,30 2024	Up to the quarter ended Sep,30 2024	For the quarter ended Sep,30 2023	Up to the quarter ended Sep,30 2023	For the quarter ended Sep,30 2024	Up to the quarter ended Sep,30 2024	For the quarter ended Sep,30 2023	Up to the quarter ended Sep,30 2023	For the quarter ended Sep,30 2024	Up to the quarter ended Sep,30 2024	For the quarter ended Sep,30 2023	Up to the quarter ended Sep,30 2023
Interest, Dividend & Rent		18	37	18	32	0	0	0	0	1,327	2,602	924	2,036	1,345	2,639	942	2,069
Add/Less:-																	
Investment Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments		(1)	(3)	(2)	(3)	(0)	(0)	(0)	(0)	(98)	(209)	(94)	(202)	(99)	(212)	(95)	(205)
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		13	27	10	21	-	-	-	-	-	1	1	1	13	28	11	22
Interest, Dividend & Rent – Gross*		30	61	27	50	0	0	0	0	1,229	2,394	831	1,835	1,259	2,455	858	1,885

* Term Gross implies inclusive of TDS