

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 31ST Dec, 2024



( ₹ lakhs )

Sr. No	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For the quarter ended Dec,31 2024	Up to the quarter ended Dec,31 2024	For the quarter ended Dec,31 2023	Up to the quarter ended Dec,31 2023	For the quarter ended Dec,31 2024	Up to the quarter ended Dec,31 2024	For the quarter ended Dec,31 2023	Up to the quarter ended Dec,31 2023	For the quarter ended Dec,31 2024	Up to the quarter ended Dec,31 2024	For the quarter ended Dec,31 2023	Up to the quarter ended Dec,31 2023	For the quarter ended Dec,31 2024	Up to the quarter ended Dec,31 2024	For the quarter ended Dec,31 2023	Up to the quarter ended Dec,31 2023
1	Premiums earned (Net)	NL-4	(193)	(105)	(390)	(252)	2	5	(0)	0	15,059	30,934	4,011	16,493	14,868	30,834	3,621	16,240
2	Profit/ Loss on sale/redemption of Investments		0	3	0	2	0	0	0	0	94	305	25	115	94	309	25	117
3	Interest, Dividend & Rent – Gross		20	80	25	75	0	0	0	0	1,211	3,605	1,043	2,878	1,231	3,686	1,068	2,953
4	Note 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	(a) (i) Other - Foreign Exchange Gain / (Loss)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Other - Contribution from the Shareholders' Account towards Excess Expenses of Management		(144)	-	101	230	(1)	-	0	-	(2,045)	-	1,901	3,600	(2,190)	-	2,002	3,831
	<b>TOTAL (A)</b>		<b>(317)</b>	<b>(21)</b>	<b>(264)</b>	<b>54</b>	<b>1</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>14,319</b>	<b>34,845</b>	<b>6,980</b>	<b>23,087</b>	<b>14,003</b>	<b>34,829</b>	<b>6,716</b>	<b>23,141</b>
6	Claims Incurred (Net)	NL-5	(6)	204	(41)	609	1	2	(0)	(1)	12,491	25,761	2,539	12,340	12,486	25,967	2,498	12,948
7	Commission	NL-6	14	174	58	134	-	2	(0)	0	1,719	7,726	2,111	3,777	1,734	7,902	2,169	3,911
8	Operating Expenses related to Insurance Business	NL-7	45	277	141	304	(0)	1	(0)	(0)	1,823	4,891	1,898	4,436	1,868	5,170	2,040	4,741
9	Premium Deficiency		-	-	-	-	0	0	-	-	180	180	-	-	181	181	-	-
	<b>TOTAL (B)</b>		<b>53</b>	<b>655</b>	<b>159</b>	<b>1,047</b>	<b>1</b>	<b>5</b>	<b>(0)</b>	<b>(1)</b>	<b>16,213</b>	<b>38,558</b>	<b>6,548</b>	<b>20,553</b>	<b>16,268</b>	<b>39,219</b>	<b>6,707</b>	<b>21,600</b>
10	<b>Operating Profit/(Loss) C= (A - B)</b>		<b>(370)</b>	<b>(676)</b>	<b>(422)</b>	<b>(993)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>1</b>	<b>(1,894)</b>	<b>(3,714)</b>	<b>432</b>	<b>2,534</b>	<b>(2,264)</b>	<b>(4,390)</b>	<b>10</b>	<b>1,541</b>
11	<b>APPROPRIATIONS</b>																	
	Transfer to Shareholders' Account		(370)	(676)	(422)	(993)	0	(0)	0	1	(1,894)	(3,714)	432	2,534	(2,264)	(4,390)	10	1,541
	Transfer to Catastrophe Reserve																	
	Transfer to Other Reserves																	
	<b>TOTAL (C)</b>		<b>(370)</b>	<b>(676)</b>	<b>(422)</b>	<b>(993)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>1</b>	<b>(1,894)</b>	<b>(3,714)</b>	<b>432</b>	<b>2,534</b>	<b>(2,264)</b>	<b>(4,390)</b>	<b>10</b>	<b>1,541</b>

Note - 1

( ₹ lakhs )

Pertaining to Policyholder's funds		Fire				Marine				Miscellaneous				Total			
		For the quarter ended Dec,31 2024	Up to the quarter ended Dec,31 2024	For the quarter ended Dec,31 2023	Up to the quarter ended Dec,31 2023	For the quarter ended Dec,31 2024	Up to the quarter ended Dec,31 2024	For the quarter ended Dec,31 2023	Up to the quarter ended Dec,31 2023	For the quarter ended Dec,31 2024	Up to the quarter ended Dec,31 2024	For the quarter ended Dec,31 2023	Up to the quarter ended Dec,31 2023	For the quarter ended Dec,31 2024	Up to the quarter ended Dec,31 2024	For the quarter ended Dec,31 2023	Up to the quarter ended Dec,31 2023
Interest, Dividend & Rent		6	42	15	47	0	0	0	0	1,284	3,886	1,060	3,096	1,290	3,929	1,075	3,143
<b>Add/Less:-</b>																	
Investment Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments		(0)	(3)	(0)	(3)	(0)	(0)	0	-	(73)	(282)	(17)	(220)	(73)	(285)	(18)	(223)
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		14	41	11	31	-	-	-	-	1	1	2	14	42	11	33	
<b>Interest, Dividend &amp; Rent – Gross*</b>		<b>20</b>	<b>80</b>	<b>25</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,211</b>	<b>3,605</b>	<b>1,043</b>	<b>2,878</b>	<b>1,231</b>	<b>3,686</b>	<b>1,068</b>	<b>2,953</b>

\* Term Gross implies inclusive of TDS