PERIODIC DISCLOSURES

FORM NL-2-B-PL

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

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED ON 31ST MAR,2025

(₹ lakhs)

Sr. No	Particulars	Schedule Ref. Form No.	For the quarter ended Mar,31 2025	Up to the quarter ended Mar,31 2025	For the quarter ended Mar,31 2024	Up to the quarter ended Mar,31 2024
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		(7)	(683)	(57)	(1,050)
	(b) Marine Insurance		6	6	0	1
	(c) Miscellaneous Insurance		(395)	(4,108)	(1,336)	1,198
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		353	1,390	197	1,127
	(b) Profit on sale of investments		10	92	12	47
	(c) (Loss on sale/ redemption of investments)		-	-	-	-
	(d) Amortization of Premium / Discount on Investments		(18)	(93)	(45)	(111)
3	OTHER INCOME					
	(a) Other Income		2	9	0	0
	(b) Profit / (Loss) on Sale of Assets		(1)	(1)	(0)	(1)
	TOTAL (A)		**(48)**	**(3,388)**	**(1,229)**	**1,211**
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		(271)	(271)	-	(131)
	(b) For doubtful debts		-	-	-	-
	(c) Others		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		-	-	(39)	-
	(b) Bad debts written off		(0)	(0)	0	0
	(c) Interest on subordinated debt		-	-	-	-
	(d) Expenses towards CSR activities		-	-	-	-
	(e) Penalties		-	-	-	-
	(f) (i) Contribution to Policyholders' A/c Towards Excess Expenses of Management		1,499	1,499	1,627	5,457
	(g) Others		-	-	-	-
	TOTAL (B)		**1,228**	**1,228**	**1,588**	**5,326**
6	**Profit/(Loss) Before Tax**		**(1,277)**	**(4,616)**	**(2,817)**	**(4,116)**
7	Provision for Taxation		71	19	(17)	23
8	**Profit / (Loss) after tax**		**(1,348)**	**(4,635)**	**(2,800)**	**(4,139)**
9	**APPROPRIATIONS**					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Final dividend paid		-	-	-	-
	(c) Transfer to any Reserves or Other Accounts (to be specified)		-	-	-	-
	Balance of profit/ loss brought forward from period/year		(40,345)	(37,059)	(34,259)	(32,920)
	Balance carried forward to Balance Sheet		**(41,693)**	**(41,693)**	**(37,059)**	**(37,059)**