#### 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]



| ı                                    |  |  |  |  |  |  |  |  |  |  | Miscellaneous                              |  |  |  |  |  |  |  |  |  |  |  |
|--------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|                                      | F)   | FIRE   |  | Marine Cargo                                 |  | Marine Hull                                  |  | <u>Total Marine</u>                          |  | Motor OD                                     |  | Motor TP                                     |  | <u>Total Motor</u>                           |  | Health                                       |  | Personal Accident                            |  | <u>Health</u>                                |  |  |
| Particulars                          | For the<br>quarter<br>ended<br>Mar,31 2025 | Up to the<br>quarter<br>ended<br>Mar,31 2025 | For the<br>quarter<br>ended<br>Mar,31 2025 | Up to the<br>quarter<br>ended<br>Mar,31 2025 | For the<br>quarter<br>ended<br>Mar,31 2025 | Up to the<br>quarter<br>ended<br>Mar,31 2025 | For the<br>quarter<br>ended<br>Mar,31 2025 | Up to the<br>quarter<br>ended<br>Mar,31 2025 | For the<br>quarter<br>ended<br>Mar,31 2025 | Up to the<br>quarter<br>ended<br>Mar,31 2025 | For the<br>quarter<br>ended<br>Mar,31 2025 | Up to the<br>quarter<br>ended<br>Mar,31 2025 | For the<br>quarter<br>ended<br>Mar,31 2025 | Up to the<br>quarter<br>ended<br>Mar,31 2025 | For the<br>quarter<br>ended<br>Mar,31 2025 | Up to the<br>quarter<br>ended<br>Mar,31 2025 | For the<br>quarter<br>ended<br>Mar,31 2025 | Up to the<br>quarter<br>ended<br>Mar,31 2025 | For the<br>quarter<br>ended<br>Mar,31 2025 | Up to the<br>quarter<br>ended<br>Mar,31 2025 |  |  |
| Gross Direct Premium                 | 604  | 1,645  | 15   | 22   | -  | -  | 15   | 22   | 777  | 8,207  | 441  | 15,494                                       | 1,218                                      | 23,701                                       | 258  | 2,867  | 39   | 199  | 296  | 3,065  |  |  |
| Add: Premium on reinsurance accepted | 636  | 1,219  | -  | 0  | -  | -  | -  | 0  | -  | -  | -  | -  | -  | -  | (35)                                       | 13,994                                       | -  |  | (35)                                       | 13,994                                       |  |  |
| Less: Premium on reinsurance ceded   | 923  | 2,650  | 1  | 1  | -  | -  | 1  | 1  | 58   | 613  | 50   | 1,173  | 109  | 1,786  | 10   | 115  | 27   | 86   | 37   | 201  |  |  |
| Net Written Premium                  | 317  | 214  | 15   | 21   | -  | -  | 15   | 21   | 718  | 7,594  | 391  | 14,321                                       | 1,109                                      | 21,915                                       | 213  | 16,746                                       | 12   | 113  | 225  | 16,859                                       |  |  |
| Add: Opening balance of UPR          | 31   | 28   | 2  | 0  | -  | -  | 2  | 0  | 4,337                                      | 3,239  | 8,716                                      | 8,476  | 13,053                                     | 11,714                                       | 9,724                                      | 1,669  | 85   | 17   | 9,810                                      | 1,687  |  |  |
| Less: Closing balance of UPR         | 71   | 71   | -  | -  | -  | -  | -  | -  | 2,967                                      | 2,967  | 4,822                                      | 4,822  | 7,789                                      | 7,789  | 5,721                                      | 5,721  | 77   | 77   | 5,798                                      | 5,798  |  |  |
| Net Earned Premium                   | 277  | 171  | 17   | 21   | -  | -  | 17   | 21   | 2,088                                      | 7,866  | 4,286                                      | 17,975                                       | 6,373                                      | 25,840                                       | 4,216                                      | 12,694                                       | 21   | 53   | 4,236                                      | 12,748                                       |  |  |
| Gross Direct Premium                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| - In India                           | 604  | 1,645  | 15   | 22   | -  | -  | 15   | 22   | 777  | 8,207  | 441  | 15,494                                       | 1,218                                      | 23,701                                       | 258  | 2,867  | 39   | 199  | 296  | 3,065  |  |  |
| - Outside India                      | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |  |  |
|                                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

( ₹ lakhs ) Miscellaneous Public/ Product Liability Engineering Crop Insurance Other segments Other Miscellaneous Total Miscellaneous Workmen's Grand Total Grand Total For the Up to the Up to the For the Up to the Up to the For the For the **Particulars** quarter ended Mar,31 2025 167 526 1.815 6,181 163 3,559 33,655 4,179 35,322 **Gross Direct Premium** Add: Premium on reinsurance accepted 43 588 14.609 649 15.828 Less: Premium on reinsurance ceded 61 193 663 2.848 150 (126)747 5,193 1.671 7.844 Net Written Premium 106 333 1,195 3,922 61 39 130 2,826 43,071 3,157 43,306 Add: Opening balance of UPR 148 3,095 3,250 (25) 26,080 16,799 Less: Closing balance of UPR 172 172 3,149 3,149 16,918 16,918 16,989 16,989 Net Earned Premium 82 274 1,141 4,023 52 104 11,989 42,924 12,282 43,116 **Gross Direct Premium** 167 526 6,181 163 3,559 4,179 - In India 1,815 35,322 - Outside India

Note: Public/ Product Liability includes Other liability

#### PERIODIC DISCLOSURES

### FORM NL-4-PREMIUM SCHEDULE

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

Premium Earned [Net]



Miscellaneous Marine Cargo Marine Hull FTRF Total Marine Motor OD Motor TP Total Motor Health Personal Accident Total Health For the Up to the Up to the For the Up to the For the Up to the For the Up to the quarter **Particulars** quarter guarter ended Mar,31 2024 **Gross Direct Premium** 481 1135 (0) 2,711 5,420 6,319 13,538 9,029 18,958 1,565 2,488 274 306 1,839 2,793 Add: Premium on reinsurance accepted 298 666 1,004 1,004 1,004 1,004 Less: Premium on reinsurance ceded 668 2,099 202 418 502 1,076 704 1,494 63 100 226 262 289 361 Net Written Premium 111 (298) (0) (0) 2,508 5,003 5,817 12,462 8,325 17,465 2,506 48 44 2,554 3,436 3,392 Add: Opening balance of UPR Ω (30) 126 0 1,955 6,445 5,058 3,329 7,014 9,774 540 664 4 538 668 Less: Closing balance of UPR 8,476 11,714 1,669 1,669 1,687 Net Earned Premium 53 (200) 0 0 1,225 8,209 2,399 7,315 3,624 15,524 1,376 2,387 29 31 1,405 2,418 **Gross Direct Premium** 481 1.135 2,711 5,420 6,319 13,538 9.029 18,958 1,565 2,488 306 1,839 2,793 - In India (0) (0) 274 - Outside India

( ₹ lakhs )

|                                      |               |             |                           |             |             |             |             |             |                |             |                |             |                     |             |                     |             | •                  | ( Klakiis )        |
|--------------------------------------|---------------|-------------|---------------------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------|----------------|-------------|---------------------|-------------|---------------------|-------------|--------------------|--------------------|
|                                      | Miscellaneous |             |                           |             |             |             |             |             |                |             |                |             |                     |             |                     |             |                    |                    |
|                                      | Workmen's     |             | Public/ Product Liability |             | Engineering |             | Aviation    |             | Crop Insurance |             | Other segments |             | Other Miscellaneous |             | Total Miscellaneous |             | <b>Grand Total</b> | <b>Grand Total</b> |
|                                      | 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            |
| Faiticulais                          | ended         | ended       | ended                     | ended       | ended       | ended       | ended       | ended       | ended          | ended       | ended          | ended       | ended               | ended       | ended               | ended       | ended              | ended              |
|                                      | Mar,31 2024   | Mar,31 2024 | Mar,31 2024               | Mar,31 2024 | Mar,31 2024 | Mar,31 2024 | Mar,31 2024 | Mar,31 2024 | Mar,31 2024    | Mar,31 2024 | Mar,31 2024    | Mar,31 2024 | Mar,31 2024         | Mar,31 2024 | Mar,31 2024         | Mar,31 2024 | Mar,31 2024        | Mar,31 2024        |
| İ                                    | · ·           | l '         | ,                         | ,           | ·           | · ·         |             |             | · ·            | ,           | · ·            | · ·         | ,                   | · ·         | ·                   |             | · ·                | · ·                |
| Gross Direct Premium                 | 145           | 373         | 1,867                     | 6,140       | 48          | 169         | -           | -           | -              |             | -              | -           | 5                   | 20          | 12,934              | 28,454      | 13,415             | 29,589             |
| Add: Premium on reinsurance accepted | -             | -           | 108                       | 285         | 7           | 26          | •           | -           | -              |             | -              | -           | -                   | -           | 1,118               | 1,315       | 1,417              | 1,981              |
| Less : Premium on reinsurance ceded  | 67            | 168         | 689                       | 2,658       | 48          | 178         | •           | -           | -              |             | -              | -           | (1)                 | 17          | 1,796               | 4,876       | 2,464              | 6,975              |
| Net Written Premium                  | 79            | 204         | 1,286                     | 3,767       | 7           | 17          |             | -           | -              | -           | -              | -           | 6                   | 3           | 12,256              | 24,892      | 12,368             | 24,594             |
| Add: Opening balance of UPR          | 81            | 85          | 3,031                     | 3,972       | 8           | 27          |             | -           | -              |             | -              | -           | (2)                 | 2           | 10,670              | 14,527      | 10,640             | 14,653             |
| Less: Closing balance of UPR         | 113           | 113         | 3,250                     | 3,250       | 5           | 5           | •           | -           | -              |             | -              | -           | 1                   | 1           | 16,771              | 16,771      | 16,799             | 16,799             |
| Net Earned Premium                   | 46            | 176         | 1,067                     | 4,489       | 10          | 39          | -           | -           | -              | -           | -              | -           | 3                   | 3           | 6,155               | 22,649      | 6,208              | 22,448             |
|                                      |               |             |                           |             |             |             |             |             |                |             |                |             |                     |             |                     |             |                    |                    |
| Gross Direct Premium                 |               |             |                           |             |             |             |             |             |                |             |                |             |                     |             | ·                   |             |                    |                    |
| - In India                           | 145           | 373         | 1,867                     | 6,140       | 48          | 169         | 1           | -           | -              | -           | -              | -           | 5                   | 20          | 12,934              | 28,454      | 13,415             | 29,589             |
| - Outside India                      | -             | -           | -                         | -           | -           | -           | -           | -           | -              | -           | -              | -           | -                   | -           | -                   | -           | -                  | -                  |

Note: Public/ Product Liability includes Other liability