PERIODIC DISCLOSURES FORM NL-5 - CLAIMS SCHED

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) Miscellaneous Health Marine Hull Total Marine Total Motor Personal Accident Total Health Marine Cargo Travel Insurance For the Up to the Up to the For the Up to the For the Up to the For the Up to the Up to the Particulars quarter ended quarter ended quarter ended quarter ended quarter quarter quarter quarter quarter quarter ended ended ended ended ended Mar,31 2025 Mar,31 Mar,31 2025 Mar,31 Claims Paid (Direct) 1,223 2,520 7,183 1,401 4.188 3,921 11,370 1,025 3,329 266 1.029 Add :Re-insurance accepted to direct claims 1,032 1,032 Less :Re-insurance Ceded to claims paid 1,183 3,223 290 252 542 200 437 **0** 10 2,419 1,349 3,936 10.829 4,227 987 Net Claim Paid 45 10 0 0 6,893 3.768 984 66 4,293 Add Claims Outstanding at the end of the Period 832 48,996 10,632 10,645 832 2,394 48,996 51,389 10.632 10,645 Less Claims Outstanding at the beginning of the Period 928 2,472 44,195 37,273 48,130 39,745 1,512 7,222 1,538 7,214 26 Net Incurred Claims 138 341 9 8 9 879 6,815 6,150 15,659 7,028 22,473 4,402 13,347 9 54 4,411 13,401 Claims Paid (Direct) -In India 1,223 3,335 2,520 7,183 1,401 4,188 3,921 11,370 1,025 3,329 266 1,029 3,595 -Outside India Estimates of IBNR and IBNER at the end of the period 400 10 893 893 36,289 36,289 37,182 37,182 10,420 10,420 10,432 10,432 Estimates of IBNR and IBNER at the beginning of the 356 377 2.073 1,628 32,055 25,813 34,128 27,441 6.849 935 14 14 6.864 949 period (net)

																		(₹lakhs)
Miscellaneous													Ī					
	Worl	kmen's	Public/ Pro	duct Liability	Engin	eering	Avi	ation	Crop Ir	surance	Other s	egments	Other Mis	cellaneous	Total Mis	cellaneous	Grand Total	Grand Total
Particulars	For the quarter ended Mar,31 2025	Up to the quarter ended Mar,31 2025	For the quarter ended Mar,31 2025	Up to the quarter ended Mar,31 2025	For the quarter ended Mar,31 2025	Up to the quarter ended Mar,31 2025	For the quarter ended Mar,31 2025	Up to the quarter ended Mar,31 2025	For the quarter ended Mar,31 2025	Up to the quarter ended Mar,31 2025	For the quarter ended Mar,31 2025	Up to the quarter ended Mar,31 2025	For the quarter ended Mar,31 2025	Up to the quarter ended Mar,31 2025	For the quarter ended Mar,31 2025	Up to the quarter ended Mar,31 2025	For the quarter ended Mar,31 2025	Up to the quarter ended Mar,31 2025
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Claims Paid (Direct)	51	232	60	764	3	26	-	-	-	-	-	-	2	9	5,066	15,998	6,289	19,333
Add :Re-insurance accepted to direct claims	-	-	4	5	4	8	-	-	-	-	-	-	-	-	8	1,045	14	1,370
Less :Re-insurance Ceded to claims paid	2	9	20		5	21		-	-	-	-	-	2	7	223	1,003	1,406	4,226
Net Claim Paid	49				2	13	-	-	-	-	-	-	1	2	4,851	16,039	4,896	16,474
Add Claims Outstanding at the end of the Period	902	902	9,770	9,770	66	66	-	-	-	-	-	-	5	5	72,778	72,779	73,621	73,621
Less Claims Outstanding at the beginning of the Period	548	336	9,164	8,880	96	64	-	-	-	-	-	-	6	28	65,164	50,590	65,907	51,519
Net Incurred Claims	403	788	649	1,567	(27)	15	-	-	-	-	-	-	1	(21)	12,465	38,226	12,610	38,574
Claims Paid (Direct)																		
-In India	51	232	60	762	3	26	-	-	-	-	-	-	2	9	5,066	15,996	6,289	19,331
-Outside India	-	-	-	2	-	-	-	-	-	-	-	-		-	-	2		2
Estimates of IBNR and IBNER at the end of the period																		
(net)	455	455	6,763	6,763	46	46	-		-		-		3	3	54,882	54,881	55,293	55,291
Estimates of IBNR and IBNER at the beginning of the period (net)	315	209	6.683	5,769	54	42	-		_		_		4	10	48,047	34,420	48,406	34,798
Note: Public/ Product Liability includes Other liability	J 313	203	0,003	3,703	J - J - T	72				1		1		10	10,017	34,420	10,100	34,730

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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) Miscellaneous Marine Cargo
For the Up to the Marine Hull the Up to the Total Marine
For the Up to the Total Motor the Up to the Personal Accident
For the Up to the Travel Insurance
For the Up to the Total Health FIRE Motor OD Motor TP Up to the For the For the Up to the For the For the For the Up to the For the Up to the For the quarter quarter quarter quarter quarter quarter quarter quarter **Particulars** quarter ended Barriari Date | Mar,31 2024 Claims Paid (Direct) 1,232 7,332 932 3,011 2,165 10,343 555 1.645 1,689 Add :Re-insurance accepted to direct claims 28 133 Less :Re-insurance Ceded to claims paid 404 1,626 50 296 45 146 95 442 22 66 17 33 39 Net Claim Paid 85 343 1,183 7,036 887 2,865 2,070 9,901 532 1,579 11 538 1,590 Add Claims Outstanding at the end of the Period Less Claims Outstanding at the beginning of the Period 39,745 1,512 550 1,538 1,538 688 3,451 37,522 790 1,039 36,194 34,071 38,790 783 Net Incurred Claims (26) 583 (0) (1) (0) 1,059 6,057 1,966 6,067 3,025 12,123 1,261 2,541 25 28 1,286 2,569 (1) Claims Paid (Direct) 1.837 1,232 7,332 932 2,165 10,343 555 1,645 577 462 3,011 44 1,689 -In India -Outside India Estimates of IBNR and IBNER at the end of the period 377 377 1,628 1,628 25,813 25,813 27,441 27,441 935 935 14 949 949 (net)
Estimates of IBNR and IBNER at the beginning of the 428 308 1,700 24,631 24,752 26,452 24,635 652 1,846 632 656 2,478 period (net)

Workm or the uarter	Up to the		duct Liability	Engin			Miscella	anaoue							_					
or the	Up to the		luct Liability	Engin		Miscellaneous														
		Fan Alaa	Public/ Product Liability		Engineering		Aviation		Crop Insurance		Other segments		Other Miscellaneous		Total Miscellaneous		Grand Total			
nded 31 2024 M	quarter ended 1ar,31 2024	For the quarter ended Mar,31 2024	Up to the quarter ended Mar,31 2024	For the quarter ended Mar,31 2024	Up to the quarter ended Mar,31 2024	For the quarter ended Mar,31 2024	Up to the quarter ended Mar,31 2024	For the quarter ended Mar,31 2024	Up to the quarter ended Mar,31 2024	For the quarter ended Mar,31 2024	Up to the quarter ended Mar,31 2024	For the quarter ended Mar,31 2024	Up to the quarter ended Mar,31 2024	For the quarter ended Mar,31 2024	Up to the quarter ended Mar,31 2024	For the quarter ended Mar,31 2024	Up to the quarter ended Mar,31 2024			
15	60	700	5.063	10	80				_	_		1	7	3.067	17 743	3 570	19.079			
-	-			0		-	-	-	-	-	-		- '	5,007						
1	2	95	4,459	8	77	-	-	-	-	-	-	1	5	238	5,086	642	6,712			
14	57	270	1,098	3	20	-	-		-	-	-	0	2	2,895	12,667	2,980	13,010			
336	336	8,880	8,880	64	64	-	-		-	-	-	28	28	50,590	50,590	51,519	51,519			
348	274	8,887	7,856	72	105	-	-	-	-	-	-	31	32	48,917	46,349	49,957	47,039			
2	119	264	2,121	(5)	(21)	•	-	-	-	-	-	(3)	(3)	4,569	16,909	4,543	17,491			
15	60	299	5,062	10	80	-	-	-	-	-	-	1	7	3,067	17,241	3,529	19,077			
-	-	-	2	-	-	-	-	-	-	-	-	-	-	-	2	-	2			
209	209	5,769	5,769	42	42	_	-	-	-	-	-	10	10	34,419	34,419	34,798	34,798			
232	423	5.616	4,996	47	49	-	-		_	_	-	11	12	33,014	32,594	33,443	32,904			
	15 - 1 14 336 348 2	15 60 	15 60 299 66 1 2 95 14 57 270 336 336 8,880 2 119 264 15 60 299 	15 60 299 5,063 66 493 1 2 95 4,459 14 57 270 1,098 336 336 8,880 8,880 348 274 8,887 7,856 2 119 264 2,121 15 60 299 5,062 2 209 209 5,769 5,769	15 60 299 5,063 10 66 493 0 1 2 95 4,459 8 14 57 270 1,098 3 336 336 8,880 8,880 64 348 274 8,887 7,855 72 2 119 264 2,121 (5) 15 60 299 5,062 10 2 209 209 5,769 5,769 42	15 60 299 5,063 10 80 66 493 0 17 1 2 95 4,459 8 77 14 57 270 1,098 3 20 336 336 8,880 8,880 64 64 348 274 8,887 7,855 72 105 2 119 264 2,121 (5) (21) 15 60 299 5,062 10 80 2 2 209 209 5,769 5,769 42 42	15 60 299 5,063 10 80 66 493 0 17 - 1 2 95 4,459 8 77 - 14 57 270 1,098 3 20 - 336 336 8,880 8,880 64 64 - 348 274 8,887 7,856 72 105 - 2 119 264 2,121 (5) (21) - 15 60 299 5,062 10 80 2 209 209 5,769 5,769 42 42 -	15 60 299 5,063 10 80	15 60 299 5,063 10 80	15 60 299 5,063 10 80	15 60 299 5,063 10 80	15 60 299 5,063 10 80	15 60 299 5,063 10 80 1 1 2 95 4,459 8 77 1 1 2 95 4,459 8 77 1 1 4 57 270 1,098 3 20 1 336 336 8,880 8,880 64 64 28 348 274 8,887 7,556 72 105 31 2 119 264 2,121 (5) (21) (3) 15 60 299 5,062 10 80 1 209 209 5,769 5,769 42 42 42 10	15 60 299 5,063 10 80 1 7 66 493 0 17 1 7 1 2 95 4,459 8 77 1 5 14 57 270 1,098 3 20 0 2 336 336 8,880 8,880 64 64 28 28 348 274 8,887 7,856 72 105 28 28 2 119 264 2,121 (5) (21) (3) (3) (3) 15 60 299 5,062 10 80 1 7 209 209 5,769 5,769 42 42 10 10	15 60 299 5,063 10 80 1 7 3,067 66 493 0 177 66 1 2 95 4,459 8 77 1 5 238 14 57 270 1,098 3 20 0 2 2,895 336 336 8,880 8,880 64 64 28 28 28 50,590 348 274 8,887 7,856 72 105 31 32 48,917 2 119 264 2,121 (5) (21) (3) (3) (3) 4,569 15 60 299 5,062 10 80 1 7 3,067 20 209 5,769 5,769 42 42 10 10 34,419	15 60 299 5,063 10 80 1 7 3,067 17,243 66 493 0 17 1 5 238 5,086 1 2 95 4,459 8 77 1 5 238 5,086 1 4 57 270 1,098 3 20 0 2 2,895 12,667 336 336 8,880 8,880 64 64 28 28 28 50,590 50,590 336 274 8,887 7,856 72 105 31 32 48,917 46,349 2 119 264 2,121 (5) (21) (3) (3) (3) 4,569 16,909	- 66 493 0 17 66 510 94 1 2 95 4,459 8 77 1 5 238 5,086 642 14 57 270 1,098 3 20 0 2 2,295 12,667 2,980 336 336 8,880 8,880 64 64 28 28 50,590 50,590 51,590 348 274 5,887 7,856 72 105 31 32 48,917 45,349 49,557 2 119 264 2,121 (5) (21) 31 32 48,917 45,349 49,557 15 60 299 5,062 10 80 1 7 3,067 17,241 3,529 2 2 1 7 3,067 17,241 3,529 1 7 3,067 17,241 3,529			