

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. U66030MH2007PL173129 REVENUE ACCOUNT FOR THE PERIOD ENDED ON 30TH June, 2025																		
 RAHEJA QBE																		
(₹ lakhs)																		
Sr. No	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For the quarter ended June,30 2025	Up to the quarter ended June,30 2025	For the quarter ended June,30 2024	Up to the quarter ended June,30 2024	For the quarter ended June,30 2025	Up to the quarter ended June,30 2025	For the quarter ended June,30 2024	Up to the quarter ended June,30 2024	For the quarter ended June,30 2025	Up to the quarter ended June,30 2025	For the quarter ended June,30 2024	Up to the quarter ended June,30 2024	For the quarter ended June,30 2025	Up to the quarter ended June,30 2025	For the quarter ended June,30 2024	Up to the quarter ended June,30 2024
1	Premiums earned (Net)	NL-4	41	41	39	39	(9)	(9)	1	1	11,433	11,433	6,975	6,975	11,465	11,465	7,015	7,015
2	Profit/ Loss on sale/redemption of Investments		1	1	2	2	0	0	0	0	85	85	110	110	86	86	111	111
3	Interest, Dividend & Rent – Gross		10	10	30	30	0	0	0	0	1,247	1,247	1,165	1,165	1,257	1,257	1,195	1,195
4	Note 1																	
4	(a) (i) Other - Foreign Exchange Gain / (Loss)		-	-	-	-	-	-	-	-	(0)	(0)	-	-	(0)	(0)	-	-
	(b) Other - Contribution from the Shareholders' Account towards Excess Expenses of Management		-	-	104	104	-	-	-	-	-	-	1,253	1,253	-	-	1,358	1,358
	TOTAL (A)		52	52	175	175	(9)	(9)	1	1	12,765	12,765	9,503	9,503	12,808	12,808	9,679	9,679
6	Claims Incurred (Net)	NL-5	33	33	186	186	(1)	(1)	0	0	11,230	11,230	6,054	6,054	11,261	11,261	6,240	6,240
7	Commission	NL-6	130	130	109	109	(1)	(1)	1	1	922	922	2,800	2,800	1,051	1,051	2,910	2,910
8	Operatino Expenses related to Insurance Business	NL-7	119	119	163	163	(1)	(1)	1	1	1,572	1,572	1,681	1,681	1,689	1,689	1,846	1,846
9	Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (B)		282	282	458	458	(3)	(3)	2	2	13,724	13,724	10,535	10,535	14,002	14,002	10,995	10,995
10	Operating Profit/(Loss) C= (A - B)		(230)	(230)	(283)	(283)	(5)	(5)	(1)	(1)	(959)	(959)	(1,033)	(1,033)	(1,194)	(1,194)	(1,317)	(1,317)
11	APPROPRIATIONS																	
	Transfer to Shareholders' Account		(230)	(230)	(283)	(283)	(5)	(5)	(1)	(1)	(959)	(959)	(1,033)	(1,033)	(1,194)	(1,194)	(1,317)	(1,317)
	Transfer to Catastrophe Reserve																	
	Transfer to Other Reserves																	
	TOTAL (C)		(230)	(230)	(283)	(283)	(5)	(5)	(1)	(1)	(959)	(959)	(1,033)	(1,033)	(1,194)	(1,194)	(1,317)	(1,317)
Note - 1																		
(₹ lakhs)																		
Pertaining to Policyholder's funds			Fire				Marine				Miscellaneous				Total			
			For the quarter ended June,30 2025	Up to the quarter ended June,30 2025	For the quarter ended June,30 2024	Up to the quarter ended June,30 2024	For the quarter ended June,30 2025	Up to the quarter ended June,30 2025	For the quarter ended June,30 2024	Up to the quarter ended June,30 2024	For the quarter ended June,30 2025	Up to the quarter ended June,30 2025	For the quarter ended June,30 2024	Up to the quarter ended June,30 2024	For the quarter ended June,30 2025	Up to the quarter ended June,30 2025	For the quarter ended June,30 2024	Up to the quarter ended June,30 2024
Interest, Dividend & Rent			13	13	19	19	0	0	0	0	1,309	1,309	1,276	1,276	1,322	1,322	1,294	1,294
Add/Less:-																		
Investment Expenses			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments			(1)	(1)	(2)	(2)	(0)	(0)	(0)	(0)	(63)	(63)	(112)	(112)	(64)	(64)	(113)	(113)
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			(2)	(2)	14	14	-	-	-	-	1	1	1	1	(1)	(1)	14	14
Interest, Dividend & Rent – Gross*			10	10	30	30	0	0	0	0	1,247	1,247	1,165	1,165	1,257	1,257	1,195	1,195
* Term Gross implies inclusive of TDS																		