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]



																				(₹ lakhs
														Miscella						
Particulars	FI	FIRE		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Health		Personal Accident		<u>Health</u>
	For the quarter ended June,30 2025	Up to the quarter ended June,30 2025																		
Gross Direct Premium	635	635	(9)	-9	-	-	(9)	-9	620	620	474	474	1,094	1,094	140	140	35	35	175	17
Add: Premium on reinsurance accepted	208	208	-	0	-	-	-	0			-	-	-	-	10,116	10,116	-		10,116	10,11
.ess : Premium on reinsurance ceded	779	779	(0)	0	-	-	(0)	0	291	291	144	144	435	435	2,555	2,555	22	22	2,576	2,576
Net Written Premium	64	64	(9)	-9	-	-	(9)	-9	329	329	330	330	659	659	7,701	7,701	13	13	7,714	7,714
Add: Opening 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
ess: Closing balance of UPR	94	94	-	-	-	-	-	-	1,663	1,663	2,171	2,171	3,835	3,835	7,814	7,814	67	67	7,882	7,882
Net Earned Premium	41	41	(9)	(9)	-	-	(9)	(9)	1,633	1,633	2,981	2,981	4,613	4,613	5,607	5,607	23	23	5,630	5,630
Gross Direct Premium																				
In India	635	635	(9)	(9)	-	-	(9)	(9)	620	620	474	474	1,094	1,094	140	140	35	35	175	17
Outside India	-	-			-	-	-	-	-			-					-	-	-	-

(₹ lakhs) Miscellaneous Crop Insurance Workmen's Public/ Product Liability Engineering Aviation Other segments Other Miscellaneous Total Miscellaneous Grand Total Grand Total Up to the For the Up to the Up to the Up to the quarter **Particulars** ended June.30 June,30 June.30 June,30 June.30 June,30 June.30 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 **2025** 4,394 2025 2025 2025 2025 2025 2025 **Gross Direct Premium** 215 215 2,260 2,260 3 768 3 768 4 394 Add: Premium on reinsurance accepted 106 106 10.223 10.223 10.431 10.431 Less: Premium on reinsurance ceded 80 80 882 882 3.995 3.995 4.773 4.773 Net Written Premium 134 134 1,484 1,484 9,997 9,997 10,052 10,052 Add: Opening balance of UPR 172 213 3,149 3,149 16,918 16,918 16,989 16,989 Less: Closing balance of UPR 213 3,545 3,545 15,482 15,482 15,576 15,576 Net Earned Premium 93 93 1,088 1,088 11,433 11,433 11,465 11,465 **Gross Direct Premium** 215 215 2,260 2,260 3,768 3,768 4,394 4,394 - In India - Outside India

Note: Public/ Product Liability includes Other liability

PERIODIC DISCUSSION:
FORM NL4-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]



														Miscella	neous					
	FI	FIRE		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Health		Personal Accident		Health
Particulars	For the quarter ended June,30 2024	Up to the quarter ended June,30 2024																		
Gross Direct Premium	625	625	4	4	-		4	4	2,633	2,633	5,448	5,448	8,082	8,082	1,008	1,008	13	13	1,021	1,021
Add: Premium on reinsurance accepted	211	211	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
less : Premium on reinsurance ceded	760	760	0	0	-		0	0	196	196	406	406	603	603	40	40	18	18	58	58
Net Written Premium	76	76	4	4	-	-	4	4	2,437	2,437	5,042	5,042	7,479	7,479	968	968	(4)	(4)	964	964
Add: Opening balance of UPR	28	28	0	0	-		0	0	3,239	3,239	8,476	8,476	11,714	11,714	1,669	1,669	17	17	1,687	1,687
ess: Closing balance of UPR	65	65	3	3	-		3	3	4,207	4,207	9,893	9,893	14,101	14,101	1,742	1,742	1	1	1,744	1,744
Net Earned Premium	39	39	1	1	-	-	1	1	1,468	1,468	3,624	3,624	5,092	5,092	895	895	12	12	907	907
Gross Direct Premium																				
In India	625	625	4	4	-	-	4	4	2,633	2,633	5,448	5,448	8,082	8,082	1,008	1,008	13	13	1,021	1,021
Outside India			-	-		-					-	-	-	-	-	-	-	-	-	-

(₹ lakhs)

								Miscella	aneous								<u> </u>	
	Worl	Workmen's		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Other segments		Other Miscellaneous		Total Miscellaneous		Grand Total
	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
raiticulais	ended	ended	ended	ended	ended	ended	ended	ended	ended	ended	ended	ended	ended	ended	ended	ended	ended	ended
	June,30	June,30	June,30	June,30	June,30	June,30	June,30	June,30	June,30	June,30	June,30	June,30	June,30	June,30	June,30	June,30	June,30	June,30
	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024
Gross Direct Premium	116	116	1,628	1,628	30	30	-	-	-		-	-	4	4	10,881	10,881	11,510	11,510
Add: Premium on reinsurance accepted	-	-	30	30	4	4	-	-	-		-	-	-	-	34	34	246	246
Less : Premium on reinsurance ceded	43	43	617	617	25	25	-	-			1	-	3	3	1,349	1,349	2,109	2,109
Net Written Premium	73	73	1,042	1,042	9	9	-	-	-	-	-	-	1	1	9,567	9,567	9,646	9,646
Add: Opening balance of UPR	113	113	3,250	3,250	5	5	-	-	-		-	-	1	1	16,771	16,771	16,799	16,799
Less: Closing balance of UPR	132	132	3,379	3,379	6	6	-	-			1	-	1	1	19,363	19,363	19,431	19,431
Net Earned Premium	54	54	913	913	8	8	-	-	-	-	-	-	1	1	6,975	6,975	7,015	7,015
Gross Direct Premium																		
- In India	116	116	1,628	1,628	30	30	-	-	-	-	-	-	4	4	10,881	10,881	11,510	11,510
- Outside India		-	-	-		-	-		-	-	-	-	-	-	-	-	-	-

Note: Public/ Product Liability includes Other liability