

PERIODIC DISCLOSURES																						
FORM NL-5 - CLAIMS SCHEDULE																						
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)																						
Particulars	FIRE		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Miscellaneous Health		Personal Accident		Travel Insurance		Total Health	
	For the quarter ended June,30 2025	Up to the quarter ended June,30 2025	For the quarter ended June,30 2025	Up to the quarter ended June,30 2025	For the quarter ended June,30 2025	Up to the quarter ended June,30 2025	For the quarter ended June,30 2025	Up to the quarter ended June,30 2025	For the quarter ended June,30 2025	Up to the quarter ended June,30 2025	For the quarter ended June,30 2025	Up to the quarter ended June,30 2025	For the quarter ended June,30 2025	Up to the quarter ended June,30 2025	For the quarter ended June,30 2025	Up to the quarter ended June,30 2025	For the quarter ended June,30 2025	Up to the quarter ended June,30 2025	For the quarter ended June,30 2025	Up to the quarter ended June,30 2025	For the quarter ended June,30 2025	Up to the quarter ended June,30 2025
Claims Paid (Direct)	136	136	0	0	-	-	0	0	1,771	1,771	524	524	2,295	2,295	770	770	31	31	-	-	801	801
Add :Re-insurance accepted to direct claims	56	56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less :Re-insurance Ceded to claims paid	148	148	0	0	-	-	0	0	83	83	24	24	107	107	31	31	1	1	-	-	33	33
Net Claim Paid	44	44	0	0	-	-	0	0	1,688	1,688	500	500	2,188	2,188	739	739	30	30	-	-	769	769
Add Claims Outstanding at the end of the Period	821	821	9	9	-	-	9	9	2,529	2,529	51,727	51,727	54,256	54,256	15,500	15,500	22	22	-	-	15,521	15,521
Less Claims Outstanding at the beginning of the Period	832	832	10	10	-	-	10	10	2,394	2,394	48,996	48,996	51,389	51,389	10,632	10,632	14	14	-	-	10,645	10,645
Net Incurred Claims	33	33	(1)	(1)	-	-	(1)	(1)	1,823	1,823	3,232	3,232	5,055	5,055	5,607	5,607	38	38	-	-	5,645	5,645
Claims Paid (Direct)																						
-In India	136	136	0	0	-	-	0	0	1,771	1,771	524	524	2,295	2,295	770	770	31	31	-	-	801	801
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimates of IBNR and IBNER at the end of the period (net)	414	414	9	9	-	-	9	9	1,069	1,069	37,321	37,321	38,390	38,390	15,297	15,297	19	19	-	-	15,317	15,317
Estimates of IBNR and IBNER at the beginning of the period (net)	400	400	10	10	-	-	10	10	893	893	36,289	36,289	37,182	37,182	10,420	10,420	12	12	-	-	10,432	10,432
(₹ lakhs)																						
Particulars	Workmen's		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Other segments		Other Miscellaneous		Total Miscellaneous		Grand Total	Grand Total				
	For the quarter ended June,30 2025	Up to the quarter ended June,30 2025	For the quarter ended June,30 2025	Up to the quarter ended June,30 2025	For the quarter ended June,30 2025	Up to the quarter ended June,30 2025	For the quarter ended June,30 2025	Up to the quarter ended June,30 2025	For the quarter ended June,30 2025	Up to the quarter ended June,30 2025	For the quarter ended June,30 2025	Up to the quarter ended June,30 2025	For the quarter ended June,30 2025	Up to the quarter ended June,30 2025	For the quarter ended June,30 2025	Up to the quarter ended June,30 2025	For the quarter ended June,30 2025	Up to the quarter ended June,30 2025				
Claims Paid (Direct)	98	98	524	524	7	7	-	-	-	-	-	-	1	1	3,726	3,726	3,862	3,862				
Add :Re-insurance accepted to direct claims	-	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	56	56				
Less :Re-insurance Ceded to claims paid	4	4	117	117	5	5	-	-	-	-	-	-	1	1	266	266	414	414				
Net Claim Paid	94	94	407	407	2	2	-	-	-	-	-	-	0	0	3,460	3,460	3,504	3,504				
Add Claims Outstanding at the end of the Period	854	854	9,839	9,839	70	70	-	-	-	-	-	-	6	6	80,547	80,547	81,378	81,378				
Less Claims Outstanding at the beginning of the Period	902	902	9,770	9,770	66	66	-	-	-	-	-	-	5	5	72,778	72,778	73,621	73,621				
Net Incurred Claims	46	46	477	477	6	6	-	-	-	-	-	-	1	1	11,230	11,230	11,261	11,261				
Claims Paid (Direct)																						
-In India	98	98	524	524	7	7	-	-	-	-	-	-	1	1	3,726	3,726	3,862	3,862				
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Estimates of IBNR and IBNER at the end of the period (net)	319	319	6,728	6,728	49	49	-	-	-	-	-	-	3	3	60,806	60,806	61,228	61,228				
Estimates of IBNR and IBNER at the beginning of the period (net)	455	455	6,763	6,763	46	46	-	-	-	-	-	-	3	3	54,882	54,882	55,293	55,293				
Note: Public/ Product Liability includes Other liability																						

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Net Claim Incurred																						
(₹ lakhs)																						
Particulars	FIRE		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Health		Personal Accident		Travel Insurance		Total Health	
	For the quarter ended June,30 2024	Up to the quarter ended June,30 2024	For the quarter ended June,30 2024	Up to the quarter ended June,30 2024	For the quarter ended June,30 2024	Up to the quarter ended June,30 2024	For the quarter ended June,30 2024	Up to the quarter ended June,30 2024	For the quarter ended June,30 2024	Up to the quarter ended June,30 2024	For the quarter ended June,30 2024	Up to the quarter ended June,30 2024	For the quarter ended June,30 2024	Up to the quarter ended June,30 2024	For the quarter ended June,30 2024	Up to the quarter ended June,30 2024	For the quarter ended June,30 2024	Up to the quarter ended June,30 2024	For the quarter ended June,30 2024	Up to the quarter ended June,30 2024		
Claims Paid (Direct)	192	192	-	-	-	-	-	-	1,151	1,151	454	454	1,605	1,605	650	650	251	251	-	-	901	901
Add :Re-insurance accepted to direct claims	48	48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less :Re-insurance Ceded to claims paid	198	198	-	-	-	-	-	-	46	46	21	21	67	67	26	26	191	191	-	-	217	217
Net Claim Paid	42	42	-	-	-	-	-	-	1,105	1,105	433	433	1,538	1,538	624	624	60	60	-	-	684	684
Add Claims Outstanding at the end of the Period	1,071	1,071	1	1	-	-	1	1	2,770	2,770	39,971	39,971	42,741	42,741	1,816	1,816	5	5	-	-	1,821	1,821
Less Claims Outstanding at the beginning of the Period	928	928	1	1	-	-	1	1	2,472	2,472	37,273	37,273	39,745	39,745	1,512	1,512	26	26	-	-	1,538	1,538
Net Incurred Claims	186	186	0	0	-	-	0	0	1,403	1,403	3,131	3,131	4,534	4,534	928	928	39	39	-	-	967	967
Claims Paid (Direct)																						
-In India	192	192	-	-	-	-	-	-	1,151	1,151	454	454	1,605	1,605	650	650	251	251	-	-	901	901
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Estimates of IBNR and IBNER at the end of the period (net)	426	426	1	1	-	-	1	1	1,684	1,684	27,992	27,992	29,676	29,676	1,201	1,201	4	4	-	-	1,205	1,205
Estimates of IBNR and IBNER at the beginning of the period (net)	377	377	1	1	-	-	1	1	1,628	1,628	25,813	25,813	27,441	27,441	935	935	14	14	-	-	949	949
(₹ lakhs)																						
Particulars	Workmen's		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Other segments		Other Miscellaneous		Total Miscellaneous		Grand Total	Grand Total				
	For the quarter ended June,30 2024	Up to the quarter ended June,30 2024	For the quarter ended June,30 2024	Up to the quarter ended June,30 2024	For the quarter ended June,30 2024	Up to the quarter ended June,30 2024	For the quarter ended June,30 2024	Up to the quarter ended June,30 2024	For the quarter ended June,30 2024	Up to the quarter ended June,30 2024	For the quarter ended June,30 2024	Up to the quarter ended June,30 2024	For the quarter ended June,30 2024	Up to the quarter ended June,30 2024	For the quarter ended June,30 2024	Up to the quarter ended June,30 2024	For the quarter ended June,30 2024	Up to the quarter ended June,30 2024	For the quarter ended June,30 2024	Up to the quarter ended June,30 2024	For the quarter ended June,30 2024	Up to the quarter ended June,30 2024
Claims Paid (Direct)	64	64	225	225	6	6	-	-	-	-	-	-	4	4	2,805	2,805	2,997	2,997				
Add :Re-insurance accepted to direct claims	-	-	0	0	3	3	-	-	-	-	-	-	-	-	3	3	51	51				
Less :Re-insurance Ceded to claims paid	3	3	32	32	6	6	-	-	-	-	-	-	3	3	328	328	526	526				
Net Claim Paid	61	61	193	193	3	3	-	-	-	-	-	-	1	1	2,480	2,480	2,522	2,522				
Add Claims Outstanding at the end of the Period	402	402	9,103	9,103	86	86	-	-	-	-	-	-	13	13	54,165	54,165	55,237	55,237				
Less Claims Outstanding at the beginning of the Period	336	336	8,880	8,880	64	64	-	-	-	-	-	-	28	28	50,590	50,590	51,519	51,519				
Net Incurred Claims	128	128	416	416	25	25	-	-	-	-	-	-	(14)	(14)	6,054	6,054	6,240	6,240				
Claims Paid (Direct)																						
-In India	64	64	225	225	6	6	-	-	-	-	-	-	4	4	2,805	2,805	2,997	2,997				
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Estimates of IBNR and IBNER at the end of the period (net)	243	243	6,387	6,387	54	54	-	-	-	-	-	-	8	8	37,573	37,573	38,001	38,001				
Estimates of IBNR and IBNER at the beginning of the period (net)	209	209	5,769	5,769	42	42	-	-	-	-	-	-	10	10	34,419	34,419	34,798	34,798				
Note: Public/ Product Liability includes Other liability																						