

PERIODIC DISCLOSURES																		
FORM NLE-E-3A																		
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. U66030MH2007PLC173129																		
REVENUE ACCOUNT FOR THE PERIOD ENDED ON 30TH SEP, 2025																		
 RAHEJA QBE (₹ lakhs)																		
Sr. No	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For the quarter ended Sep,30 2025	Up to the quarter ended Sep,30 2025	For the quarter ended Sep,30 2024	Up to the quarter ended Sep,30 2024	For the quarter ended Sep,30 2025	Up to the quarter ended Sep,30 2025	For the quarter ended Sep,30 2024	Up to the quarter ended Sep,30 2024	For the quarter ended Sep,30 2025	Up to the quarter ended Sep,30 2025	For the quarter ended Sep,30 2024	Up to the quarter ended Sep,30 2024	For the quarter ended Sep,30 2025	Up to the quarter ended Sep,30 2025	For the quarter ended Sep,30 2024	Up to the quarter ended Sep,30 2024
1	Premiums earned (Net)	NL-4	(96)	(55)	49	88	-	(9)	2	3	11,100	22,533	8,901	15,876	11,004	22,469	8,952	15,966
2	Profit/ Loss on sale/redemption of Investments		1	1	1	3	0	0	0	0	73	159	102	211	74	160	103	214
3	Interest, Dividend & Rent – Gross		23	33	30	61	0	0	0	0	1,044	2,291	1,229	2,394	1,068	2,325	1,259	2,455
	Note 1																	
4	(a) (i) Other – Foreign Exchange Gain / (Loss)		-	-	-	-	-	-	-	-	1	1	-	-	1	1	-	-
	(b) Other – Contribution from the Shareholders' Account towards Excess Expenses of Management		-	-	40	144	-	-	1	1	-	-	792	2,045	-	-	833	2,190
	TOTAL (A)		(72)	(20)	121	296	0	(9)	3	4	12,218	24,983	11,023	20,526	12,146	24,954	11,147	20,825
6	Claims Incurred (Net)	NL-5	(64)	(31)	24	209	(8)	(9)	1	1	9,378	20,608	7,216	13,270	9,306	20,568	7,241	13,481
7	Commission	NL-6	53	183	51	160	(1)	(2)	1	2	1,504	2,426	3,207	6,807	1,556	2,638	3,259	6,158
8	Operating Expenses related to Insurance Business		95	215	69	232	(0)	(2)	1	1	1,925	3,497	1,387	3,068	2,020	3,710	1,456	3,302
9	Premium Deficiency	NL-7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (B)		84	366	143	601	(9)	(12)	3	4	12,808	26,531	11,810	22,345	12,883	26,885	11,956	22,951
10	Operating Profit/(Loss) C= (A - B)		(157)	(386)	(23)	(306)	9	3	0	(0)	(589)	(1,548)	(787)	(1,820)	(737)	(1,931)	(809)	(2,126)
11	APPROPRIATIONS																	
	Transfer to Shareholders' Account		(157)	(386)	(23)	(306)	9	3	0	(0)	(589)	(1,548)	(787)	(1,820)	(737)	(1,931)	(809)	(2,126)
	Transfer to Catastrophe Reserve																	
	Transfer to Other Reserves																	
	TOTAL (C)		(157)	(386)	(23)	(306)	9	3	0	(0)	(589)	(1,548)	(787)	(1,820)	(737)	(1,931)	(809)	(2,126)
Note - 1																		
(₹ lakhs)																		
Pertaining to Policyholder's funds			Fire				Marine				Miscellaneous				Total			
			For the quarter ended Sep,30 2025	Up to the quarter ended Sep,30 2025	For the quarter ended Sep,30 2024	Up to the quarter ended Sep,30 2024	For the quarter ended Sep,30 2025	Up to the quarter ended Sep,30 2025	For the quarter ended Sep,30 2024	Up to the quarter ended Sep,30 2024	For the quarter ended Sep,30 2025	Up to the quarter ended Sep,30 2025	For the quarter ended Sep,30 2024	Up to the quarter ended Sep,30 2024	For the quarter ended Sep,30 2025	Up to the quarter ended Sep,30 2025	For the quarter ended Sep,30 2024	Up to the quarter ended Sep,30 2024
	Interest, Dividend & Rent		8	21	18	37	0	0	0	0	1,100	2,409	1,327	2,602	1,108	2,430	1,345	2,639
	Add/Less:-																	
	Investment Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Amortisation of Premium/ Discount on Investments		(0)	(1)	(1)	(3)	(0)	(0)	(0)	(0)	(55)	(119)	(98)	(209)	(56)	(120)	(99)	(212)
	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		16	14	13	27	-	-	-	-	-	1	-	1	16	15	13	28
	Interest, Dividend & Rent – Gross*		23	33	30	61	0	0	0	0	1,044	2,291	1,229	2,394	1,068	2,325	1,259	2,455
* Term Gross includes inclusive of TDS																		