

**PERIODIC DISCLOSURES**

**FORM NL-2-B-PL**

**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**  
**PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED ON 30TH SEP,2025**



| Sr. No | Particulars                                                                      | Schedule Ref. Form No. | 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      | OPERATING PROFIT/(LOSS)                                                          | NL-1                   |                                   |                                     |                                   |                                     |
|        | (a) Fire Insurance                                                               |                        | (157)                             | (386)                               | (23)                              | (306)                               |
|        | (b) Marine Insurance                                                             |                        | 9                                 | 3                                   | 0                                 | (0)                                 |
|        | (c) Miscellaneous Insurance                                                      |                        | (589)                             | (1,548)                             | (787)                             | (1,820)                             |
| 2      | INCOME FROM INVESTMENTS                                                          |                        |                                   |                                     |                                   |                                     |
|        | (a) Interest, Dividend & Rent – Gross                                            |                        | 599                               | 1,028                               | 322                               | 554                                 |
|        | (b) Profit on sale of investments                                                |                        | 40                                | 68                                  | 25                                | 45                                  |
|        | (c) (Loss on sale/ redemption of investments)                                    |                        | -                                 | -                                   | -                                 | -                                   |
|        | (d) Amortization of Premium / Discount on Investments                            |                        | (30)                              | (51)                                | (24)                              | (45)                                |
| 3      | OTHER INCOME                                                                     |                        |                                   |                                     |                                   |                                     |
|        | (a) Other Income                                                                 |                        | -                                 | -                                   | -                                 | 7                                   |
|        | (b) Profit / (Loss) on Sale of Assets                                            |                        | -                                 | -                                   | -                                 | -                                   |
|        | <b>TOTAL (A)</b>                                                                 |                        | <b>(128)</b>                      | <b>(886)</b>                        | <b>(486)</b>                      | <b>(1,564)</b>                      |
| 4      | PROVISIONS (Other than taxation)                                                 |                        |                                   |                                     |                                   |                                     |
|        | (a) For diminution in the value of investments                                   |                        | -                                 | -                                   | -                                 | -                                   |
|        | (b) For doubtful debts                                                           |                        | -                                 | -                                   | -                                 | -                                   |
|        | (c) Others                                                                       |                        | -                                 | -                                   | -                                 | -                                   |
| 5      | OTHER EXPENSES                                                                   |                        |                                   |                                     |                                   |                                     |
|        | (a) Expenses other than those related to Insurance Business                      |                        | -                                 | -                                   | -                                 | -                                   |
|        | (b) Bad debts written off                                                        |                        | -                                 | -                                   | -                                 | -                                   |
|        | (c) Interest on subordinated debt                                                |                        | -                                 | -                                   | -                                 | -                                   |
|        | (d) Expenses towards CSR activities                                              |                        | -                                 | -                                   | -                                 | -                                   |
|        | (e) Penalties                                                                    |                        | -                                 | -                                   | -                                 | -                                   |
|        | (f) (i) Contribution to Policyholders' A/c Towards Excess Expenses of Management |                        | -                                 | -                                   | 833                               | 2,190                               |
|        | (g) Others                                                                       |                        | -                                 | -                                   | -                                 | -                                   |
|        | <b>TOTAL (B)</b>                                                                 |                        | <b>-</b>                          | <b>-</b>                            | <b>833</b>                        | <b>2,190</b>                        |
| 6      | <b>Profit/(Loss) Before Tax</b>                                                  |                        | <b>(128)</b>                      | <b>(886)</b>                        | <b>(1,319)</b>                    | <b>(3,755)</b>                      |
| 7      | Provision for Taxation                                                           |                        | (34)                              | (50)                                | (28)                              | (52)                                |
| 8      | <b>Profit / (Loss) after tax</b>                                                 |                        | <b>(94)</b>                       | <b>(836)</b>                        | <b>(1,291)</b>                    | <b>(3,703)</b>                      |
| 9      | <b>APPROPRIATIONS</b>                                                            |                        |                                   |                                     |                                   |                                     |
|        | (a) Interim dividends paid during the year                                       |                        | -                                 | -                                   | -                                 | -                                   |
|        | (b) Final dividend paid                                                          |                        | -                                 | -                                   | -                                 | -                                   |
|        | (c) Transfer to any Reserves or Other Accounts (to be specified)                 |                        | -                                 | -                                   | -                                 | -                                   |
|        | Balance of profit/ loss brought forward from period/year                         |                        | (42,438)                          | (41,695)                            | (39,471)                          | (37,059)                            |
|        | <b>Balance carried forward to Balance Sheet</b>                                  |                        | <b>(42,532)</b>                   | <b>(42,532)</b>                     | <b>(40,762)</b>                   | <b>(40,762)</b>                     |