

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 Sep,30 2025	Up to the quarter ended Sep,30 2025	For the quarter ended Sep,30 2025	Up to the quarter ended Sep,30 2025	For the quarter ended Sep,30 2025	Up to the quarter ended Sep,30 2025	For the quarter ended Sep,30 2025	Up to the quarter ended Sep,30 2025	For the quarter ended Sep,30 2025	Up to the quarter ended Sep,30 2025	For the quarter ended Sep,30 2025	Up to the quarter ended Sep,30 2025	For the quarter ended Sep,30 2025	Up to the quarter ended Sep,30 2025	For the quarter ended Sep,30 2025	Up to the quarter ended Sep,30 2025	For the quarter ended Sep,30 2025	Up to the quarter ended Sep,30 2025	For the quarter ended Sep,30 2025	Up to the quarter ended Sep,30 2025	For the quarter ended Sep,30 2025	Up to the quarter ended Sep,30 2025
Claims Paid (Direct)	470	605	0	0	-	-	0	0	1,386	3,157	1,072	1,596	2,458	4,753	223	993	-	31	-	-	223	1,024
Add :Re-insurance accepted to direct claims	371	428	-	-	-	-	-	0	-	-	-	-	-	-	14,385	14,385	-	-	-	-	14,385	14,385
Less :Re-insurance Ceded to claims paid	636	784	0	0	-	-	0	0	103	186	51	75	154	261	10	42	-	1	-	-	10	43
Net Claim Paid	205	249	0	0	-	-	0	0	1,283	2,971	1,021	1,521	2,304	4,492	14,598	15,337	-	30	-	-	14,598	15,367
Add Claims Outstanding at the end of the Period	552	552	1	1	-	-	1	1	1,734	1,734	51,321	51,321	53,055	53,055	8,646	8,646	48	48	-	-	8,694	8,694
Less Claims Outstanding at the beginning of the Period	821	832	9	10	-	-	9	10	2,529	2,394	51,727	48,996	54,256	51,389	15,500	10,632	22	14	-	-	15,521	10,645
Net Incurred Claims	(64)	(31)	(8)	(9)	-	-	(8)	(9)	488	2,311	614	3,847	1,102	6,157	7,744	13,351	26	64	-	-	7,770	13,415
Claims Paid (Direct)																						
-In India	470	605	0	0	-	-	0	0	1,386	3,157	1,072	1,596	2,458	4,753	223	993	-	31	-	-	223	1,024
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimates of IBNR and IBNER at the end of the period (net)	264	264	1	1	-	-	1	1	751	751	35,880	35,880	36,631	36,631	8,516	8,516	48	48	-	-	8,563	8,563
Estimates of IBNR and IBNER at the beginning of the period (net)	414	400	9	10	-	-	9	10	1,069	893	37,321	36,289	38,390	37,182	15,297	10,420	12	12	-	-	15,309	10,432
(₹ lakhs)																						
Particulars	Workmen's		Public/ Product Liability		Engineering		Aviation		Miscellaneous		Crop Insurance		Other segments		Other Miscellaneous		Total Miscellaneous		Grand Total		Grand Total	
	For the quarter ended Sep,30 2025	Up to the quarter ended Sep,30 2025	For the quarter ended Sep,30 2025	Up to the quarter ended Sep,30 2025	For the quarter ended Sep,30 2025	Up to the quarter ended Sep,30 2025	For the quarter ended Sep,30 2025	Up to the quarter ended Sep,30 2025	For the quarter ended Sep,30 2025	Up to the quarter ended Sep,30 2025	For the quarter ended Sep,30 2025	Up to the quarter ended Sep,30 2025	For the quarter ended Sep,30 2025	Up to the quarter ended Sep,30 2025	For the quarter ended Sep,30 2025	Up to the quarter ended Sep,30 2025	For the quarter ended Sep,30 2025	Up to the quarter ended Sep,30 2025	For the quarter ended Sep,30 2025	Up to the quarter ended Sep,30 2025	For the quarter ended Sep,30 2025	Up to the quarter ended Sep,30 2025
Claims Paid (Direct)	127	225	473	997	20	27	-	-	-	-	-	-	-	-	6	7	3,307	7,034	3,777	7,639		
Add :Re-insurance accepted to direct claims	-	-	-	0	0	0	-	-	-	-	-	-	-	-	-	-	14,385	14,385	14,756	14,813		
Less :Re-insurance Ceded to claims paid	5	9	24	141	16	21	-	-	-	-	-	-	-	-	5	5	214	480	850	1,264		
Net Claim Paid	122	216	450	857	4	6	-	-	-	-	-	-	-	-	2	2	17,478	20,939	17,684	21,188		
Add Claims Outstanding at the end of the Period	869	869	9,772	9,772	54	54	-	-	-	-	-	-	-	-	4	4	72,447	72,447	73,000	73,000		
Less Claims Outstanding at the beginning of the Period	854	902	9,839	9,770	70	66	-	-	-	-	-	-	-	-	6	5	80,547	72,778	81,378	73,621		
Net Incurred Claims	137	183	382	859	(12)	(7)	-	-	-	-	-	-	-	-	(1)	0	9,378	20,608	9,306	20,568		
Claims Paid (Direct)																						
-In India	127	225	473	997	20	27	-	-	-	-	-	-	-	-	6	7	3,307	7,034	3,777	7,639		
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimates of IBNR and IBNER at the end of the period (net)	301	301	6,656	6,656	32	32	-	-	-	-	-	-	-	-	2	2	52,185	52,185	52,451	52,451		
Estimates of IBNR and IBNER at the beginning of the period (net)	319	455	6,728	6,763	49	46	-	-	-	-	-	-	-	-	3	3	60,798	54,882	61,221	55,293		
Note: Public/ Product Liability includes Other liability																						

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																						
RAHEJA QBE (₹ 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 Sep,30 2024	Up to the quarter ended Sep,30 2024	For the quarter ended Sep,30 2024	Up to the quarter ended Sep,30 2024	For the quarter ended Sep,30 2024	Up to the quarter ended Sep,30 2024	For the quarter ended Sep,30 2024	Up to the quarter ended Sep,30 2024	For the quarter ended Sep,30 2024	Up to the quarter ended Sep,30 2024	For the quarter ended Sep,30 2024	Up to the quarter ended Sep,30 2024	For the quarter ended Sep,30 2024	Up to the quarter ended Sep,30 2024	For the quarter ended Sep,30 2024	Up to the quarter ended Sep,30 2024	For the quarter ended Sep,30 2024	Up to the quarter ended Sep,30 2024	For the quarter ended Sep,30 2024	Up to the quarter ended Sep,30 2024	For the quarter ended Sep,30 2024	Up to the quarter ended Sep,30 2024
Claims Paid (Direct)	176	368	-	-	-	-	-	-	1,483	2,634	1,208	1,661	2,690	4,295	814	1,464	1	252	-	-	815	1,716
Add :Re-insurance accepted to direct claims	124	173	-	-	-	-	-	-	-	-	-	-	-	-	1,032	1,032	-	-	-	-	1,032	1,032
Less :Re-insurance Ceded to claims paid	250	448	-	-	-	-	-	-	59	105	128	149	187	255	33	59	1	192	-	-	33	250
Net Claim Paid	51	93	-	-	-	-	-	-	1,423	2,528	1,080	1,512	2,503	4,041	1,813	2,437	0	61	-	-	1,813	2,498
Add Claims Outstanding at the end of the Period	1,044	1,044	2	2	-	-	2	2	3,358	3,358	42,404	42,404	45,762	45,762	1,227	1,227	4	4	-	-	1,231	1,231
Less Claims Outstanding at the beginning of the Period	1,071	928	1	1	-	-	1	1	2,770	2,472	39,971	37,273	42,741	39,745	1,816	1,512	5	26	-	-	1,821	1,538
Net Incurred Claims	24	209	1	1	-	-	1	1	2,011	3,414	3,513	6,643	5,524	10,058	1,224	2,152	(0)	38	-	-	1,223	2,190
Claims Paid (Direct)																						
-In India	176	368	-	-	-	-	-	-	1,483	2,634	1,208	1,661	2,690	4,295	814	1,464	1	252	-	-	815	1,716
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimates of IBNR and IBNER at the end of the period (net)	400	400	2	2	-	-	2	2	1,785	1,785	30,308	30,308	32,093	32,093	871	871	4	4	-	-	875	875
Estimates of IBNR and IBNER at the beginning of the period (net)	426	377	1	1	-	-	1	1	1,684	1,628	27,992	25,813	29,676	27,441	1,201	935	4	14	-	-	1,205	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 Sep,30 2024	Up to the quarter ended Sep,30 2024	For the quarter ended Sep,30 2024	Up to the quarter ended Sep,30 2024	For the quarter ended Sep,30 2024	Up to the quarter ended Sep,30 2024	For the quarter ended Sep,30 2024	Up to the quarter ended Sep,30 2024	For the quarter ended Sep,30 2024	Up to the quarter ended Sep,30 2024	For the quarter ended Sep,30 2024	Up to the quarter ended Sep,30 2024	For the quarter ended Sep,30 2024	Up to the quarter ended Sep,30 2024	For the quarter ended Sep,30 2024	Up to the quarter ended Sep,30 2024	Sep,30 2024	Up to the quarter ended Sep,30 2024				
Claims Paid (Direct)	77	141	427	652	2	8	-	-	-	-	-	-	1	5	4,012	6,817	4,189	7,185				
Add :Re-insurance accepted to direct claims	-	-	0	0	1	4	-	-	-	-	-	-	-	-	1,033	1,036	1,158	1,209				
Less :Re-insurance Ceded to claims paid	3	6	32	64	2	8	-	-	-	-	-	-	1	4	298	586	509	1,034				
Net Claim Paid	74	135	396	589	1	4	-	-	-	-	-	-	0	1	4,787	7,267	4,838	7,360				
Add Claims Outstanding at the end of the Period	446	446	9,056	9,056	93	93	-	-	-	-	-	-	6	6	56,593	56,593	57,640	57,640				
Less Claims Outstanding at the beginning of the Period	402	336	9,103	8,880	86	64	-	-	-	-	-	-	13	28	54,165	50,590	55,237	51,519				
Net Incurred Claims	117	245	349	765	9	33	-	-	-	-	-	-	(7)	(21)	7,216	13,270	7,240	13,481				
Claims Paid (Direct)																						
-In India	77	141	427	652	2	8	-	-	-	-	-	-	1	5	4,012	6,817	4,189	7,185				
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Estimates of IBNR and IBNER at the end of the period (net)	278	278	6,452	6,452	55	55	-	-	-	-	-	-	4	4	39,756	39,756	40,158	40,158				
Estimates of IBNR and IBNER at the beginning of the period (net)	243	209	6,387	5,769	54	42	-	-	-	-	-	-	8	10	37,573	34,419	38,001	34,798				
Note: Public/ Product Liability includes Other Liability																						

(₹ lakhs)																	
Particulars	Workmen's		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Other segments		Other Miscellaneous		Total Miscellaneous		Grand Total
	For the quarter ended Sep,30 2024	Up to the quarter ended Sep,30 2024	For the quarter ended Sep,30 2024	Up to the quarter ended Sep,30 2024	For the quarter ended Sep,30 2024	Up to the quarter ended Sep,30 2024	For the quarter ended Sep,30 2024	Up to the quarter ended Sep,30 2024	For the quarter ended Sep,30 2024	Up to the quarter ended Sep,30 2024	For the quarter ended Sep,30 2024	Up to the quarter ended Sep,30 2024	For the quarter ended Sep,30 2024	Up to the quarter ended Sep,30 2024	For the quarter ended Sep,30 2024	Up to the quarter ended Sep,30 2024	For the quarter ended Sep,30 2024
Claims Paid (Direct)	77	141	427	652	2	8	-	-	-	-	-	-	1	5	4,012	6,817	4,189
Add :Re-insurance accepted to direct claims	-	-	0	0	1	4	-	-	-	-	-	-	-	-	1,033	1,036	1,209
Less :Re-insurance Ceded to claims paid	3	6	32	64	2	8	-	-	-	-	-	-	1	4	258	586	509
Net Claim Paid	74	135	396	589	1	4	-	-	-	-	-	-	0	1	4,787	7,267	4,838
Add Claims Outstanding at the end of the Period	446	446	9,056	9,056	93	93	-	-	-	-	-	-	6	6	56,593	56,593	57,640
Less Claims Outstanding at the beginning of the Period	402	336	9,103	8,880	86	64	-	-	-	-	-	-	13	28	54,165	50,590	55,237
Net Incurred Claims	117	245	349	765	9	33	-	-	-	-	-	-	(7)	(21)	7,216	13,270	7,240
Claims Paid (Direct)																	
-In India	77	141	427	652	2	8	-	-	-	-	-	-	1	5	4,012	6,817	4,189
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimates of IBNR and IBNER at the end of the period (net)	278	278	6,452	6,452	55	55	-	-	-	-	-	-	4	4	39,756	39,756	40,158
Estimates of IBNR and IBNER at the beginning of the period (net)	243	209	6,387	5,769	54	42	-	-	-	-	-	-	8	10	37,573	34,419	38,001

Note: Public/ Product Liability includes Other liability