

PERIODIC DISCLOSURES

FORM I (SCE-1A)

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 31ST MAR, 2026



( ₹ lakhs )

Sr. No	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For the quarter ended Mar,31 2026	Up to the quarter ended Mar,31 2026	For the quarter ended Mar,31 2025	Up to the quarter ended Mar,31 2025	For the quarter ended Mar,31 2026	Up to the quarter ended Mar,31 2026	For the quarter ended Mar,31 2025	Up to the quarter ended Mar,31 2025	For the quarter ended Mar,31 2026	Up to the quarter ended Mar,31 2026	For the quarter ended Mar,31 2025	Up to the quarter ended Mar,31 2025	For the quarter ended Mar,31 2026	Up to the quarter ended Mar,31 2026	For the quarter ended Mar,31 2025	Up to the quarter ended Mar,31 2025
1	Premiums earned (Net)	NL-4	232	185	276	171	-	(9)	16	21	14,950	44,783	11,889	42,924	15,181	44,959	12,282	43,116
2	Profit/ Loss on sale/redemption of Investments		2	4	1	4	0	0	0	0	145	329	42	347	147	333	43	351
3	Interest, Dividend & Rent – Gross		28	99	51	131	(0)	0	0	0	1,400	4,989	1,298	4,904	1,428	5,088	1,349	5,035
4	Note 1																	
4	(a) (i) Other – Foreign Exchange Gain / (Loss)		-	-	-	-	-	-	-	0	(6)	0	0	0	(6)	0	0	0
	(b) Other – Contribution from the Shareholders' Account towards Excess Expenses of Management		-	-	274	274	-	-	(0)	(0)	-	-	1,225	1,225	-	-	1,499	1,499
	<b>TOTAL (A)</b>		<b>261</b>	<b>288</b>	<b>602</b>	<b>580</b>	<b>(0)</b>	<b>(9)</b>	<b>17</b>	<b>21</b>	<b>16,495</b>	<b>50,095</b>	<b>14,554</b>	<b>49,400</b>	<b>16,757</b>	<b>50,374</b>	<b>15,174</b>	<b>50,001</b>
6	Claims Incurred (Net)	NL-5	94	622	138	341	(6)	(10)	7	9	15,019	41,347	12,464	38,224	15,107	41,959	12,609	38,574
7	Commission	NL-6	117	362	202	376	1	(1)	1	3	2,746	7,859	627	8,353	2,864	8,220	520	8,722
8	Operative Expenses related to Insurance Business	NL-7	146	494	269	546	0	(1)	2	3	2,453	8,270	2,040	6,931	2,599	8,763	2,312	7,480
9	Premium Deficiency		-	-	-	-	-	-	(0)	-	-	-	(180)	-	-	-	(181)	-
	<b>TOTAL (B)</b>		<b>357</b>	<b>1,478</b>	<b>609</b>	<b>1,263</b>	<b>(5)</b>	<b>(13)</b>	<b>11</b>	<b>15</b>	<b>20,218</b>	<b>57,486</b>	<b>14,951</b>	<b>53,508</b>	<b>20,570</b>	<b>58,952</b>	<b>15,570</b>	<b>54,786</b>
10	Operating Profit/(Loss) C= (A - B)		(95)	(1,190)	(7)	(683)	5	4	6	6	(3,723)	(7,391)	(396)	(4,108)	(3,813)	(8,578)	(397)	(4,785)
11	APPROPRIATIONS																	
	Transfer to Shareholders' Account		(95)	(1,190)	(7)	(683)	5	4	6	6	(3,723)	(7,391)	(396)	(4,108)	(3,813)	(8,578)	(397)	(4,785)
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL (C)</b>		<b>(95)</b>	<b>(1,190)</b>	<b>(7)</b>	<b>(683)</b>	<b>5</b>	<b>4</b>	<b>6</b>	<b>6</b>	<b>(3,723)</b>	<b>(7,391)</b>	<b>(396)</b>	<b>(4,108)</b>	<b>(3,813)</b>	<b>(8,578)</b>	<b>(397)</b>	<b>(4,785)</b>
<b>Note - 1</b>																		
<b>Pertaining to Policyholder's funds</b>																		
			For the quarter ended Mar,31 2026	Up to the quarter ended Mar,31 2026	For the quarter ended Mar,31 2025	Up to the quarter ended Mar,31 2025	For the quarter ended Mar,31 2026	Up to the quarter ended Mar,31 2026	For the quarter ended Mar,31 2025	Up to the quarter ended Mar,31 2025	For the quarter ended Mar,31 2026	Up to the quarter ended Mar,31 2026	For the quarter ended Mar,31 2025	Up to the quarter ended Mar,31 2025	For the quarter ended Mar,31 2026	Up to the quarter ended Mar,31 2026	For the quarter ended Mar,31 2025	Up to the quarter ended Mar,31 2025
	Interest, Dividend & Rent		17	60	20	62	(0)	0	0	0	1,464	5,234	1,367	5,254	1,481	5,294	1,388	5,316
	<b>Add Less:</b>																	
	Investment Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Amortisation of Premium/ Discount on Investments		(1)	(3)	(1)	(4)	0	(0)	(0)	(0)	(68)	(250)	(69)	(351)	(69)	(253)	(70)	(356)
	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		12	42	32	73	-	-	-	-	4	5	-	1	15	47	32	74
	<b>Interest, Dividend &amp; Rent – Gross*</b>		<b>28</b>	<b>99</b>	<b>51</b>	<b>131</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,400</b>	<b>4,989</b>	<b>1,298</b>	<b>4,904</b>	<b>1,428</b>	<b>5,087</b>	<b>1,349</b>	<b>5,035</b>

\* Term Gross includes inclusive of TDS