

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		Health		Personal Accident		Travel Insurance		Total Health	
	For the quarter ended	Up to the quarter ended	For the quarter ended	Up to the quarter ended	For the quarter ended	Up to the quarter ended	For the quarter ended	Up to the quarter ended	For the quarter ended	Up to the quarter ended	For the quarter ended	Up to the quarter ended	For the quarter ended	Up to the quarter ended	For the quarter ended	Up to the quarter ended	For the quarter ended	Up to the quarter ended	For the quarter ended	Up to the quarter ended	For the quarter ended	Up to the quarter ended
	Mar,31 2026	Mar,31 2026	Mar,31 2026	Mar,31 2026	Mar,31 2026	Mar,31 2026	Mar,31 2026	Mar,31 2026	Mar,31 2026	Mar,31 2026	Mar,31 2026	Mar,31 2026	Mar,31 2026	Mar,31 2026	Mar,31 2026	Mar,31 2026	Mar,31 2026	Mar,31 2026	Mar,31 2026	Mar,31 2026	Mar,31 2026	Mar,31 2026
Claims Paid (Direct)	356	1,150	-	0	-	-	-	0	780	4,784	2,026	4,978	2,806	9,762	7,973	9,144	0	46	-	-	7,973	9,190
Add :Re-insurance accepted to direct claims	21	458	-	-	-	-	-	-	-	-	-	-	-	12,508	26,893	-	-	-	-	-	12,508	26,893
Less :Re-insurance Ceded to claims paid	206	1,148	-	0	-	-	-	0	216	544	102	234	318	778	5,317	5,371	0	2	-	-	5,317	5,373
Net Claim Paid	170	460	-	0	-	-	-	0	564	4,240	1,924	4,744	2,488	8,984	15,164	30,666	0	44	-	-	15,164	30,711
Add Claims Outstanding at the end of the Period	994	994	(0)	(0)	-	-	(0)	(0)	1,310	1,310	50,249	50,249	51,560	51,560	10,325	10,325	132	132	-	-	10,457	10,457
Less Claims Outstanding at the beginning of the Period	1,070	832	6	10	-	-	6	10	1,632	2,394	50,983	48,996	52,615	51,389	12,560	10,632	56	14	-	-	12,616	10,645
Net Incurred Claims	94	622	(6)	(10)	-	-	(6)	(10)	242	3,156	1,190	5,998	1,432	9,154	12,928	30,359	76	163	-	-	13,005	30,522
Claims Paid (Direct)																						
-In India	356	1,150	-	0	-	-	-	0	780	4,784	2,026	4,978	2,806	9,762	7,973	9,144	0	46	-	-	7,973	9,190
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimates of IBNR and IBNER at the end of the period (net)	349	349	(0)	(0)	-	-	(0)	(0)	638	638	35,182	35,182	35,820	35,820	10,086	10,086	84	84	-	-	10,169	10,169
Estimates of IBNR and IBNER at the beginning of the period (net)	383	400	6	10	-	-	6	10	723	893	35,350	36,289	36,073	37,182	12,473	10,420	12	12	-	-	12,485	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	Up to the quarter ended	For the quarter ended	Up to the quarter ended	For the quarter ended	Up to the quarter ended	For the quarter ended	Up to the quarter ended	For the quarter ended	Up to the quarter ended	For the quarter ended	Up to the quarter ended	For the quarter ended	Up to the quarter ended	For the quarter ended	Up to the quarter ended	For the quarter ended	Up to the quarter ended	
	Mar,31 2026	Mar,31 2026	Mar,31 2026	Mar,31 2026	Mar,31 2026	Mar,31 2026	Mar,31 2026	Mar,31 2026	Mar,31 2026	Mar,31 2026	Mar,31 2026	Mar,31 2026	Mar,31 2026	Mar,31 2026	Mar,31 2026	Mar,31 2026	Mar,31 2026	Mar,31 2026	
Claims Paid (Direct)	108	487	203	1,419	0	46	-	-	-	-	-	-	-	2	10	11,092	20,913	11,448	22,063
Add :Re-insurance accepted to direct claims	-	-	-	194	-	0	-	-	-	-	-	-	-	-	-	12,508	27,088	12,529	27,546
Less :Re-insurance Ceded to claims paid	4	20	11	162	0	32	-	-	-	-	-	-	-	1	7	5,652	6,372	5,858	7,520
Net Claim Paid	104	467	192	1,451	0	13	-	-	-	-	-	-	-	1	3	17,949	41,629	18,119	42,089
Add Claims Outstanding at the end of the Period	674	674	9,741	9,741	52	52	-	-	-	-	-	-	-	13	13	72,496	72,496	73,490	73,490
Less Claims Outstanding at the beginning of the Period	709	902	9,413	9,770	68	66	-	-	-	-	-	-	-	4	5	75,426	72,778	76,302	73,621
Net Incurred Claims	68	239	520	1,422	(16)	(1)	-	-	-	-	-	-	-	10	11	15,019	41,347	15,107	41,958
Claims Paid (Direct)																			
-In India	108	487	203	1,419	0	46	-	-	-	-	-	-	-	2	10	11,092	20,913	11,448	22,063
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimates of IBNR and IBNER at the end of the period (net)	308	308	6,840	6,840	21	21	-	-	-	-	-	-	-	8	8	53,166	53,166	53,514	53,514
Estimates of IBNR and IBNER at the beginning of the period (net)	213	455	6,630	6,763	38	46	-	-	-	-	-	-	-	2	3	55,442	54,882	55,831	55,293

Note: Public/ Product Liability includes Other liability

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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		Health		Personal Accident		Travel Insurance		Total Health	
	For the quarter ended Mar,31 2025	Up to the quarter ended Mar,31 2025	For the quarter ended Mar,31 2025	Up to the quarter ended Mar,31 2025	For the quarter ended Mar,31 2025	Up to the quarter ended Mar,31 2025	For the quarter ended Mar,31 2025	Up to the quarter ended Mar,31 2025	For the quarter ended Mar,31 2025	Up to the quarter ended Mar,31 2025	For the quarter ended Mar,31 2025	Up to the quarter ended Mar,31 2025	For the quarter ended Mar,31 2025	Up to the quarter ended Mar,31 2025	For the quarter ended Mar,31 2025	Up to the quarter ended Mar,31 2025	For the quarter ended Mar,31 2025	Up to the quarter ended Mar,31 2025	For the quarter ended Mar,31 2025	Up to the quarter ended Mar,31 2025	For the quarter ended Mar,31 2025	Up to the quarter ended Mar,31 2025
	Mar,31 2025	Mar,31 2025	Mar,31 2025	Mar,31 2025	Mar,31 2025	Mar,31 2025	Mar,31 2025	Mar,31 2025	Mar,31 2025	Mar,31 2025	Mar,31 2025	Mar,31 2025	Mar,31 2025	Mar,31 2025	Mar,31 2025	Mar,31 2025	Mar,31 2025	Mar,31 2025	Mar,31 2025	Mar,31 2025	Mar,31 2025	Mar,31 2025
Claims Paid (Direct)	1,223	3,335	0	0	-	-	0	0	2,520	7,183	1,401	4,188	3,921	11,370	1,025	3,329	4	266	-	-	1,029	3,595
Add :Re-insurance accepted to direct claims	6	325	-	-	-	-	-	-	-	-	-	-	-	-	1,032	-	-	-	-	-	-	1,032
Less :Re-insurance Ceded to claims paid	1,183	3,223	0	0	-	-	0	0	101	290	51	252	152	542	41	133	1	200	-	-	42	333
Net Claim Paid	45	437	0	0	-	-	0	0	2,419	6,893	1,349	3,936	3,768	10,829	984	4,227	3	66	-	-	987	4,293
Add Claims Outstanding at the end 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
Less Claims Outstanding at the beginning of the Period	740	928	3	1	-	-	3	1	3,935	2,472	44,195	37,273	48,130	39,745	7,214	1,512	8	26	-	-	7,222	1,538
Net Incurred Claims	138	341	8	9	-	-	8	10	879	6,815	6,150	15,659	7,028	22,473	4,402	13,347	9	54	-	-	4,411	13,401
Claims Paid (Direct)																						
-In India	1,223	3,335	0	0	-	-	0	0	2,520	7,183	1,401	4,188	3,921	11,370	1,025	3,329	4	266	-	-	1,029	3,595
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimates of IBNR and IBNER at the end 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
Estimates of IBNR and IBNER at the beginning of the period (net)	356	377	3	1	-	-	3	1	2,073	1,628	32,055	25,813	34,128	27,441	6,849	935	7	14	-	-	6,856	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 Mar,31 2025	Up to the quarter ended Mar,31 2025	For the quarter ended Mar,31 2025	Up to the quarter ended Mar,31 2025	For the quarter ended Mar,31 2025	Up to the quarter ended Mar,31 2025	For the quarter ended Mar,31 2025	Up to the quarter ended Mar,31 2025	For the quarter ended Mar,31 2025	Up to the quarter ended Mar,31 2025	For the quarter ended Mar,31 2025	Up to the quarter ended Mar,31 2025	For the quarter ended Mar,31 2025	Up to the quarter ended Mar,31 2025	For the quarter ended Mar,31 2025	Up to the quarter ended Mar,31 2025	For the quarter ended Mar,31 2025	Up to the quarter ended Mar,31 2025	
	Mar,31 2025	Mar,31 2025	Mar,31 2025	Mar,31 2025	Mar,31 2025	Mar,31 2025	Mar,31 2025	Mar,31 2025	Mar,31 2025	Mar,31 2025	Mar,31 2025	Mar,31 2025	Mar,31 2025	Mar,31 2025	Mar,31 2025	Mar,31 2025	Mar,31 2025	Mar,31 2025	
Claims Paid (Direct)	51	232	60	764	3	26	-	-	-	-	-	-	-	9	5,066	15,998	6,289	19,333	
Add :Re-insurance accepted to direct claims	-	-	4	5	4	8	-	-	-	-	-	-	-	2	8	1,045	14	1,370	
Less :Re-insurance Ceded to claims paid	2	9	20	91	5	21	-	-	-	-	-	-	-	7	223	1,003	1,406	4,226	
Net Claim Paid	49	222	43	678	2	13	-	-	-	-	-	-	-	1	2	4,851	16,039	4,896	16,476
Add Claims Outstanding at the end of the Period	902	902	9,770	9,770	66	66	-	-	-	-	-	-	-	5	72,778	72,779	73,621	73,621	
Less Claims Outstanding at the beginning of the Period	548	336	9,164	8,880	96	64	-	-	-	-	-	-	-	6	28	65,164	50,590	65,907	51,519
Net Incurred Claims	403	788	649	1,567	(27)	15	-	-	-	-	-	-	-	1	(21)	12,465	38,226	12,609	38,574
Claims Paid (Direct)																			
-In India	51	232	59	762	3	26	-	-	-	-	-	-	-	2	9	5,066	15,997	6,289	19,330
-Outside India	-	-	0	2	-	-	-	-	-	-	-	-	-	-	0	2	0	2	2
Estimates of IBNR and IBNER at the end of the period (net)	455	455	6,763	6,763	46	46	-	-	-	-	-	-	-	3	3	54,882	54,881	55,293	55,291
Estimates of IBNR and IBNER at the beginning of the period (net)	315	209	6,683	5,769	54	42	-	-	-	-	-	-	-	4	10	48,040	34,420	48,399	34,798

Note: Public/ Product Liability includes Other liability