

PERIODIC DISCLOSURES																		
FORM IPS-1-A																		
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 JUNE, 2026																		
RAHEJA QBE (₹ lakhs)																		
Sr. No	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For the quarter ended June,30 2026	Up to the quarter ended June,30 2026	For the quarter ended June,30 2025	Up to the quarter ended June,30 2025	For the quarter ended June,30 2026	Up to the quarter ended June,30 2026	For the quarter ended June,30 2025	Up to the quarter ended June,30 2025	For the quarter ended June,30 2026	Up to the quarter ended June,30 2026	For the quarter ended June,30 2025	Up to the quarter ended June,30 2025	For the quarter ended June,30 2026	Up to the quarter ended June,30 2026	For the quarter ended June,30 2025	Up to the quarter ended June,30 2025
1	Premiums earned (Net)	NL-4	5	5	41	41	-	-	(9)	(9)	6,473	6,473	11,433	11,433	6,478	6,478	11,465	11,465
2	Profit/ Loss on sale/redemption of Investments		1	1	1	1	(0)	(0)	0	0	102	102	85	85	104	104	86	86
3	Interest, Dividend & Rent – Gross		32	32	10	10	(0)	(0)	0	0	1,283	1,283	1,247	1,247	1,315	1,315	1,257	1,257
Note 1																		
4	(a) (i) Other – Foreign Exchange Gain / (Loss)		-	-	-	-	-	-	-	-	2	2	(0)	(0)	2	2	(0)	(0)
	(b) Other – Contribution from the Shareholders' Account towards Excess Expenses of Management		(3)	(3)	-	-	-	-	-	-	378	378	-	-	375	375	-	-
	TOTAL (A)		35	35	52	52	(0)	(0)	(9)	(9)	8,238	8,238	12,765	12,765	8,273	8,273	12,808	12,808
6	Claims Incurred (Net)	NL-5	3	3	33	33	0	0	(1)	(1)	4,403	4,403	11,230	11,230	4,406	4,406	11,261	11,261
7	Commission	NL-6	46	46	130	130	-	-	(1)	(1)	871	871	922	922	917	917	1,051	1,051
8	Operating Expenses related to Insurance Business	NL-7	144	144	119	119	-	-	(1)	(1)	970	970	1,572	1,572	1,114	1,114	1,689	1,689
9	Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (B)		193	193	282	282	0	0	(3)	(3)	6,243	6,243	13,724	13,724	6,436	6,436	14,002	14,002
10	Operating Profit/(Loss) C= (A - B)		(158)	(158)	(230)	(230)	(0)	(0)	(5)	(5)	1,995	1,995	(959)	(959)	1,836	1,836	(1,194)	(1,194)
11	APPROPRIATIONS																	
	Transfer to Shareholders' Account		(158)	(158)	(230)	(230)	(0)	(0)	(5)	(5)	1,995	1,995	(959)	(959)	1,836	1,836	(1,194)	(1,194)
	Transfer to Catastrophe Reserve																	
	Transfer to Other Reserves																	
	TOTAL (C)		(158)	(158)	(230)	(230)	(0)	(0)	(5)	(5)	1,995	1,995	(959)	(959)	1,836	1,836	(1,194)	(1,194)
Note - 1																		
(₹ lakhs)																		
Pertaining to Policyholder's funds			Fire				Marine				Miscellaneous				Total			
			For the quarter ended June,30 2026	Up to the quarter ended June,30 2026	For the quarter ended June,30 2025	Up to the quarter ended June,30 2025	For the quarter ended June,30 2026	Up to the quarter ended June,30 2026	For the quarter ended June,30 2025	Up to the quarter ended June,30 2025	For the quarter ended June,30 2026	Up to the quarter ended June,30 2026	For the quarter ended June,30 2025	Up to the quarter ended June,30 2025	For the quarter ended June,30 2026	Up to the quarter ended June,30 2026	For the quarter ended June,30 2025	Up to the quarter ended June,30 2025
	Interest, Dividend & Rent		18	18	13	13	(0)	(0)	0	0	1,342	1,342	1,309	1,309	1,360	1,360	1,322	1,322
	Add/Less:-																	
	Investment Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Amortisation of Premium/ Discount on Investments		(1)	(1)	(1)	(1)	0	0	(0)	(0)	(61)	(61)	(63)	(63)	(62)	(62)	(64)	(64)
	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		15	15	(2)	(2)	-	-	-	-	2	2	1	1	16	16	(1)	(1)
	Interest, Dividend & Rent – Gross*		32	32	10	10	(0)	(0)	0	0	1,283	1,283	1,247	1,247	1,315	1,315	1,257	1,257
* Term Gross includes inclusive of TDs																		

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