

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 JUNE,2026



Sr. No	Particulars	Schedule Ref. Form No.	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	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		(158)	(158)	(230)	(230)
	(b) Marine Insurance		(0)	(0)	(5)	(5)
	(c) Miscellaneous Insurance		1,995	1,995	(959)	(959)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		449	449	428	428
	(b) Profit on sale of investments		34	34	28	28
	(c) (Loss on sale/ redemption of investments)		-	-	-	-
	(d) Amortization of Premium / Discount on Investments		(20)	(20)	(21)	(21)
3	OTHER INCOME					
	(a) Other Income		40	40	-	-
	(b) Profit / (Loss) on Sale of Assets		0	0	-	-
	TOTAL (A)		2,339	2,339	(758)	(758)
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		375	375	-	-
	(g) Others		-	-	-	-
	TOTAL (B)		375	375	-	-
6	Profit/(Loss) Before Tax		1,964	1,964	(758)	(758)
7	Provision for Taxation		-	-	(16)	(16)
8	Profit / (Loss) after tax		1,964	1,964	(742)	(742)
9	APPROPRIATIONS					
	(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		(49,141)	(49,141)	(41,695)	(41,695)
	Balance carried forward to Balance Sheet		(47,177)	(47,177)	(42,438)	(42,438)