

PERIODIC DISCLOSURES

FORM NL-4-PREMIUM SCHEDULE

Registration No. 141 and Date of Registration with the IRDA-11th December 2008

CIN No. U66030MH2007PLC173129

Name of the Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED
Premium Earned [Net]



(₹ lakhs)

Particulars	FIRE		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Miscellaneous		Health		Personal Accident		Total Health	
	For the quarter ended June,30 2026	Up to the quarter ended June,30 2026	For the quarter ended June,30 2026	Up to the quarter ended June,30 2026	For the quarter ended June,30 2026	Up to the quarter ended June,30 2026	For the quarter ended June,30 2026	Up to the quarter ended June,30 2026	For the quarter ended June,30 2026	Up to the quarter ended June,30 2026	For the quarter ended June,30 2026	Up to the quarter ended June,30 2026	For the quarter ended June,30 2026	Up to the quarter ended June,30 2026	For the quarter ended June,30 2026	Up to the quarter ended June,30 2026	For the quarter ended June,30 2026	Up to the quarter ended June,30 2026	For the quarter ended June,30 2026	Up to the quarter ended June,30 2026	For the quarter ended June,30 2026	Up to the quarter ended June,30 2026
Gross Direct Premium	166	166	-	-	0	-	-	-	0	923	923	1,599	1,599	2,522	2,522	452	452	(1)	(1)	452	452	
Add: Premium on reinsurance accepted	743	743	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less : Premium on reinsurance ceded	850	850	-	-	-	-	-	-	0	87	87	126	126	212	212	125	125	8	8	133	133	
Net Written Premium	59	59	-	-	0	-	-	-	-	837	837	1,473	1,473	2,310	2,310	327	327	(9)	(9)	318	318	
Add: Opening balance of UPR	86	86	-	-	-	-	-	-	-	1,059	1,059	4,685	4,685	5,744	5,744	2,738	2,738	93	93	2,831	2,831	
Less: Closing balance of UPR	141	141	-	-	-	-	-	-	-	1,353	1,353	4,081	4,081	5,434	5,434	399	399	67	67	466	466	
Net Earned Premium	5	5	-	-	-	-	-	-	-	543	543	2,077	2,077	2,620	2,620	2,666	2,666	17	17	2,683	2,683	
Gross Direct Premium																						
- In India	166	166	-	-	-	-	-	-	-	923	923	1,599	1,599	2,522	2,522	452	452	(1)	(1)	452	452	
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

(₹ 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 June,30 2026	Up to the quarter ended June,30 2026	For the quarter ended June,30 2026	Up to the quarter ended June,30 2026	For the quarter ended June,30 2026	Up to the quarter ended June,30 2026	For the quarter ended June,30 2026	Up to the quarter ended June,30 2026	For the quarter ended June,30 2026	Up to the quarter ended June,30 2026	For the quarter ended June,30 2026	Up to the quarter ended June,30 2026	For the quarter ended June,30 2026	Up to the quarter ended June,30 2026	For the quarter ended June,30 2026	Up to the quarter ended June,30 2026	For the quarter ended June,30 2026	Up to the quarter ended June,30 2026
Gross Direct Premium	184	184	1,963	1,963	57	57	-	-	-	-	-	-	402	402	5,581	5,581	5,746	5,746
Add: Premium on reinsurance accepted	-	-	41	41	69	69	-	-	-	-	-	-	-	-	110	110	853	853
Less : Premium on reinsurance ceded	19	19	1,096	1,096	121	121	-	-	-	-	-	-	385	385	1,966	1,966	2,816	2,816
Net Written Premium	165	165	908	908	5	5	-	-	-	-	-	-	18	18	3,725	3,725	3,784	3,784
Add: Opening balance of UPR	184	184	3,248	3,248	9	9	-	-	-	-	-	-	62	62	12,080	12,166	12,166	12,166
Less: Closing balance of UPR	241	241	3,104	3,104	16	16	-	-	-	-	-	-	71	71	9,332	9,332	9,473	9,473
Net Earned Premium	109	109	1,053	1,053	(1)	(1)	-	-	-	-	-	-	8	8	6,473	6,473	6,478	6,478
Gross Direct Premium																		
- In India	184	184	1,963	1,963	57	57	-	-	-	-	-	-	402	402	5,581	5,581	5,746	5,746
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Note: Public/ Product Liability includes Other liability

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Premium Earned [Net]



(₹ lakhs)

Particulars	FIRE		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Health		Personal Accident		Total Health	
	For the quarter ended June,30 2025	Up to the quarter ended June,30 2025	For the quarter ended June,30 2025	Up to the quarter ended June,30 2025	For the quarter ended June,30 2025	Up to the quarter ended June,30 2025	For the quarter ended June,30 2025	Up to the quarter ended June,30 2025	For the quarter ended June,30 2025	Up to the quarter ended June,30 2025	For the quarter ended June,30 2025	Up to the quarter ended June,30 2025	For the quarter ended June,30 2025	Up to the quarter ended June,30 2025	For the quarter ended June,30 2025	Up to the quarter ended June,30 2025	For the quarter ended June,30 2025	Up to the quarter ended June,30 2025	For the quarter ended June,30 2025	Up to the quarter ended June,30 2025
Gross Direct Premium	635	635	(9)	(9)	-	-	(9)	(9)	620	620	474	474	1,094	1,094	140	140	35	35	175	175
Add: Premium on reinsurance accepted	208	208	-	-	-	-	-	-	-	-	-	-	-	-	10,116	10,116	-	-	10,116	10,116
Less : Premium on reinsurance ceded	779	779	(0)	(0)	-	-	(0)	(0)	291	291	144	144	435	435	2,555	2,555	22	22	2,576	2,576
Net Written Premium	64	64	(9)	(9)	-	-	(9)	(9)	329	328	330	330	659	659	7,701	7,701	13	13	7,714	7,714
Add: Opening balance of UPR	71	71	-	-	-	-	-	-	2,967	2,967	4,822	4,822	7,789	7,789	5,721	5,721	77	77	5,798	5,798
Less: Closing balance of UPR	94	94	-	-	-	-	-	-	1,663	1,663	2,171	2,171	3,835	3,835	7,814	7,814	67	67	7,882	7,882
Net Earned Premium	41	41	(9)	(9)	-	-	(9)	(9)	1,633	1,633	2,981	2,981	4,613	4,613	5,607	5,607	23	23	5,630	5,630
Gross Direct Premium																				
- In India	635	635	(9)	(9)	-	-	(9)	(9)	620	620	474	474	1,094	1,094	140	140	35	35	175	175
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

(₹ lakhs)

Particulars	Miscellaneous																Grand Total	
	Workmen's		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Other segments		Other Miscellaneous		Total Miscellaneous		For the quarter ended June,30 2025	Up to the quarter ended June,30 2025
Gross Direct Premium	215	215	2,260	2,260	21	21	-	-	-	-	-	-	4	4	3,768	3,768	4,394	4,394
Add: Premium on reinsurance accepted	-	-	106	106	1	1	-	-	-	-	-	-	-	-	10,223	10,223	10,431	10,431
Less : Premium on reinsurance ceded	80	80	882	882	17	17	-	-	-	-	-	-	4	4	3,995	3,995	4,773	4,773
Net Written Premium	134	134	1,484	1,484	5	5	-	-	-	-	-	-	0	0	9,997	9,997	10,052	10,052
Add: Opening balance of UPR	172	172	3,149	3,149	9	9	-	-	-	-	-	-	1	1	16,918	16,918	16,989	16,989
Less: Closing balance of UPR	213	213	3,545	3,545	7	7	-	-	-	-	-	-	1	1	15,482	15,482	15,576	15,576
Net Earned Premium	93	93	1,088	1,088	8	8	-	-	-	-	-	-	0	1	11,433	11,433	11,465	11,465
Gross Direct Premium																		
- In India	215	215	2,260	2,260	21	21	-	-	-	-	-	-	4	4	3,768	3,768	4,394	4,394
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

(Note: Public/ Product Liability includes Other liability)