

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																						
RAHEJA QBE																						
(₹ lakhs)																						
Particulars	FIRE		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Miscellaneous Health		Personal Accident		Travel Insurance		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
Claims Paid (Direct)	285	285	-	-	-	-	-	-	537	537	1,073	1,073	1,610	1,610	6,839	6,839	21	21	-	-	6,860	6,860
Add :Re-insurance accepted to direct claims	22	22	-	-	-	-	-	-	-	-	-	-	-	-	8,378	8,378	-	-	-	-	8,378	8,378
Less :Re-insurance Ceded to claims paid	174	174	-	-	-	-	-	-	203	203	56	56	260	260	4,051	4,051	1	1	-	-	4,052	4,052
Net Claim Paid	133	133	-	-	-	-	-	-	334	334	1,017	1,017	1,351	1,351	11,166	11,166	20	20	-	-	11,186	11,186
Add Claims Outstanding at the end of the Period	863	863	-	-	-	-	-	-	1,416	1,416	50,739	50,739	52,154	52,154	1,211	1,211	107	107	-	-	1,318	1,318
Less Claims Outstanding at the beginning 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
Net Incurred Claims	3	3	0	0	-	-	0	0	439	439	1,506	1,506	1,945	1,945	2,053	2,053	(5)	(5)	-	-	2,047	2,047
Claims Paid (Direct)																						
-In India	285	285	-	-	-	-	-	-	537	537	1,073	1,073	1,610	1,610	6,839	6,839	21	21	-	-	6,860	6,860
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimates of IBNR and IBNER at the end of the period (net)	321	321	-	-	-	-	-	-	704	704	34,989	34,989	35,693	35,693	1,151	1,151	94	94	-	-	1,246	1,246
Estimates of IBNR and IBNER at the beginning of the period (net)	-	349	-	(0)	-	-	-	(0)	-	638	-	35,182	-	35,820	-	10,086	84	84	-	-	84	10,169
(₹ 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	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
Claims Paid (Direct)	81	81	443	443	10	10	-	-	-	-	-	-	0	0	9,006	9,006	9,291	9,291				
Add :Re-insurance accepted to direct claims	-	-	-	-	0	0	-	-	-	-	-	-	-	-	8,378	8,378	8,400	8,400				
Less :Re-insurance Ceded to claims paid	3	3	31	31	5	5	-	-	-	-	-	-	0	0	4,351	4,351	4,525	4,525				
Net Claim Paid	78	78	413	413	5	5	-	-	-	-	-	-	0	0	13,033	13,033	13,166	13,166				
Add Claims Outstanding at the end of the Period	672	672	9,620	9,620	71	71	-	-	-	-	-	-	31	31	63,867	63,867	64,730	64,730				
Less Claims Outstanding at the beginning of the Period	674	674	9,741	9,741	52	52	-	-	-	-	-	-	13	13	72,496	72,496	73,490	73,490				
Net Incurred Claims	76	76	291	291	24	24	-	-	-	-	-	-	18	18	4,403	4,403	4,406	4,406				
Claims Paid (Direct)																						
-In India	81	81	443	443	10	10	-	-	-	-	-	-	0	0	9,006	9,006	9,291	9,291				
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Estimates of IBNR and IBNER at the end of the period (net)	344	344	6,579	6,579	28	28	-	-	-	-	-	-	16	16	43,906	43,906	44,227	44,227				
Estimates of IBNR and IBNER at the beginning of the period (net)	-	308	-	6,840	-	21	-	-	-	-	-	-	-	8	84	53,166	84	53,514				
Note: Public/ Product Liability includes Other liability																						

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		Miscellaneous Health		Personal Accident		Travel Insurance		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	For the quarter ended June,30 2025	Up to the quarter ended June,30 2025
Claims Paid (Direct)	136	136	0	0	-	-	0	0	1,771	1,771	524	524	2,295	2,295	770	770	31	31	-	-	801	801
Add :Re-insurance accepted to direct claims	56	56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less :Re-insurance Ceded to claims paid	148	148	0	0	-	-	0	0	83	83	24	24	107	107	31	31	1	1	-	-	33	33
Net Claim Paid	44	44	0	0	-	-	0	0	1,688	1,688	500	500	2,188	2,188	739	739	30	30	-	-	769	769
Add Claims Outstanding at the end of the Period	821	821	9	9	-	-	9	9	2,529	2,529	51,727	51,727	54,256	54,256	15,500	15,500	22	22	-	-	15,521	15,521
Less Claims Outstanding at the beginning 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
Net Incurred Claims	33	33	(1)	(1)	-	-	(1)	(1)	1,823	1,823	3,232	3,232	5,055	5,055	5,607	5,607	38	38	-	-	5,645	5,645
Claims Paid (Direct)																						
-In India	136	136	0	0	-	-	0	0	1,771	1,771	524	524	2,295	2,295	770	770	31	31	-	-	801	801
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimates of IBNR and IBNER at the end of the period (net)	414	414	9	9	-	-	9	9	1,069	1,069	37,321	37,321	38,390	38,390	15,297	15,297	19	19	-	-	15,317	15,317
Estimates of IBNR and IBNER at the beginning of the period (net)	-	400	-	10	-	-	-	10	-	893	-	36,289	-	37,182	-	10,420	-	12	-	-	-	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 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
Claims Paid (Direct)	98	98	524	524	7	7	-	-	-	-	-	-	1	1	3,726	3,726	3,862	3,862
Add :Re-insurance accepted to direct claims	-	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	56	56
Less :Re-insurance Ceded to claims paid	4	4	117	117	5	5	-	-	-	-	-	-	1	1	266	266	414	414
Net Claim Paid	94	94	407	407	2	2	-	-	-	-	-	-	0	0	3,460	3,460	3,504	3,504
Add Claims Outstanding at the end of the Period	854	854	9,839	9,839	70	70	-	-	-	-	-	-	6	6	80,547	80,547	81,378	81,378
Less Claims Outstanding at the beginning of the Period	902	902	9,770	9,770	66	66	-	-	-	-	-	-	5	5	72,778	72,778	73,621	73,621
Net Incurred Claims	46	46	477	477	6	6	-	-	-	-	-	-	1	1	11,230	11,230	11,261	11,261
Claims Paid (Direct)																		
-In India	98	98	524	524	7	7	-	-	-	-	-	-	1	1	3,726	3,726	3,862	3,862
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimates of IBNR and IBNER at the end of the period (net)	319	319	6,728	6,728	49	49	-	-	-	-	-	-	3	3	60,806	60,805	61,228	61,228
Estimates of IBNR and IBNER at the beginning of the period (net)	-	455	-	6,763	-	46	-	-	-	-	-	-	-	3	-	54,882	-	55,293

Note: Public/ Product Liability includes Other liability