PERIODIC DISCLOSURES

FORM NL-1-B-RA

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 SEP, 2026

RAHEJA QBE

(₹ lakhs)

Sr. No	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For the quarter ended Sep,30 2026	Up to the quarter ended Sep,30 2026	For the quarter ended Sep,30 2025	Up to the quarter ended Sep,30 2025	For the quarter ended Sep,30 2026	Up to the quarter ended Sep,30 2026	For the quarter ended Sep,30 2025	Up to the quarter ended Sep,30 2025	For the quarter ended Sep,30 2026	Up to the quarter ended Sep,30 2026	For the quarter ended Sep,30 2025	Up to the quarter ended Sep,30 2025	For the quarter ended Sep,30 2026	Up to the quarter ended Sep,30 2026	For the quarter ended Sep,30 2025	Up to the quarter ended Sep,30 2025
1	Premiums earned (Net)	NL-4	(27)	(23)	(96)	(55)	-	-	-	(9)	13,031	19,503	11,100	22,533	13,003	19,481	11,004	22,469
2	Profit/ Loss on sale/redemption of Investments		1	2	1	1	(0)	(0)	0	0	60	162	73	159	60	164	74	160
3	Interest, Dividend & Rent – Gross Note 1		27	59	23	33	(0)	(0)	0	0	1,159	2,441	1,044	2,291	1,186	2,500	1,068	2,325
4	(a) (i) Other - Foreign Exchange Gain / (Loss)		-	-	-	-	-	-	-	-	(4)	(2)	1	1	(4)	(2)	1	1
	(b) Other - Contribution from the Shareholders' Account towards Excess Expenses of Management		3	-	-	-	-	-	-	-	(378)	-	-	-	(375)	-	-	-
	TOTAL (A)		**4**	**39**	**(72)**	**(20)**	**(0)**	**(0)**	**0**	**(9)**	**13,866**	**22,104**	**12,218**	**24,983**	**13,870**	**22,143**	**12,146**	**24,954**
6	Claims Incurred (Net)	NL-5	104	107	(64)	(31)	-	0	(8)	(9)	12,083	16,486	9,378	20,608	12,188	16,593	9,306	20,568
7	Commission	NL-6	45	91	53	183	-	-	(1)	(2)	2,096	2,967	1,504	2,426	2,141	3,058	1,556	2,608
8	Operating Expenses related to Insurance Business	NL-7	54	198	95	215	-	-	(0)	(2)	2,098	3,068	1,925	3,497	2,153	3,266	2,020	3,710
9	Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (B)		**204**	**397**	**84**	**366**	**-**	**0**	**(9)**	**(12)**	**16,277**	**22,521**	**12,808**	**26,531**	**16,481**	**22,917**	**12,883**	**26,885**
10	**Operating Profit/(Loss) C= (A - B)**		**(200)**	**(358)**	**(157)**	**(386)**	**(0)**	**(0)**	**9**	**3**	**(2,411)**	**(417)**	**(589)**	**(1,548)**	**(2,611)**	**(775)**	**(737)**	**(1,931)**
11	**APPROPRIATIONS**																	
	Transfer to Shareholders' Account		(200)	(358)	(157)	(386)	(0)	(0)	9	3	(2,411)	(417)	(589)	(1,548)	(2,611)	(775)	(737)	(1,931)
	Transfer to Catastrophe Reserve																	
	Transfer to Other Reserves																	
	TOTAL (C)		**(200)**	**(358)**	**(157)**	**(386)**	**(0)**	**(0)**	**9**	**3**	**(2,411)**	**(417)**	**(589)**	**(1,548)**	**(2,611)**	**(775)**	**(737)**	**(1,931)**

Note - 1

(₹ lakhs)

Pertaining to Policyholder's funds		Fire				Marine				Miscellaneous				Total			
		For the quarter ended Sep,30 2026	Up to the quarter ended Sep,30 2026	For the quarter ended Sep,30 2025	Up to the quarter ended Sep,30 2025	For the quarter ended Sep,30 2026	Up to the quarter ended Sep,30 2026	For the quarter ended Sep,30 2025	Up to the quarter ended Sep,30 2025	For the quarter ended Sep,30 2026	Up to the quarter ended Sep,30 2026	For the quarter ended Sep,30 2025	Up to the quarter ended Sep,30 2025	For the quarter ended Sep,30 2026	Up to the quarter ended Sep,30 2026	For the quarter ended Sep,30 2025	Up to the quarter ended Sep,30 2025
Interest, Dividend & Rent		13	31	8	21	(0)	(0)	0	0	1,218	2,560	1,100	2,409	1,231	2,591	1,108	2,430
Add/Less:-																	
Investment Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments		(1)	(1)	(0)	(1)	0	0	(0)	(0)	(61)	(122)	(55)	(119)	(62)	(124)	(56)	(120)
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	30	16	14	-	-	-	-	2	3	-	1	17	33	16	15
Interest, Dividend & Rent – Gross*		**27**	**59**	**23**	**33**	**(0)**	**(0)**	**0**	**0**	**1,159**	**2,441**	**1,044**	**2,291**	**1,186**	**2,500**	**1,068**	**2,325**

*** Term Gross implies inclusive of TDS**