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 SEP,2026

(₹ lakhs)

Sr. No	Particulars	Schedule Ref. Form No.	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	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		(200)	(358)	(157)	(386)
	(b) Marine Insurance		(0)	(0)	9	3
	(c) Miscellaneous Insurance		(2,411)	(417)	(589)	(1,548)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		639	1,088	599	1,028
	(b) Profit on sale of investments		35	69	40	68
	(c) (Loss on sale/ redemption of investments)		-	-	-	-
	(d) Amortization of Premium / Discount on Investments		(31)	(52)	(30)	(51)
3	OTHER INCOME					
	(a) Other Income		1	41	-	-
	(b) Profit / (Loss) on Sale of Assets		0	0	-	-
	TOTAL (A)		**(1,968)**	**371**	**(128)**	**(886)**
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		0	0	-	-
	(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)	-	-	-
	(g) Others		-	-	-	-
	TOTAL (B)		**(375)**	**0**	**-**	**-**
6	**Profit/(Loss) Before Tax**		**(1,593)**	**371**	**(128)**	**(886)**
7	Provision for Taxation		-	-	(34)	(50)
8	**Profit / (Loss) after tax**		**(1,593)**	**371**	**(94)**	**(836)**
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		(47,177)	(49,141)	(42,438)	(41,695)
	Balance carried forward to Balance Sheet		**(48,771)**	**(48,771)**	**(42,532)**	**(42,532)**