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		Miscellaneous											
									Motor OD		Motor TP		Total Motor		Health		Personal Accident		Total Health	
	For the quarter ended Sep,30 2026	Up to the quarter ended Sep,30 2026	For the quarter ended Sep,30 2026	Up to the quarter ended Sep,30 2026	For the quarter ended Sep,30 2026	Up to the quarter ended Sep,30 2026	For the quarter ended Sep,30 2026	Up to the quarter ended Sep,30 2026	For the quarter ended Sep,30 2026	Up to the quarter ended Sep,30 2026	For the quarter ended Sep,30 2026	Up to the quarter ended Sep,30 2026	For the quarter ended Sep,30 2026	Up to the quarter ended Sep,30 2026	For the quarter ended Sep,30 2026	Up to the quarter ended Sep,30 2026	For the quarter ended Sep,30 2026	Up to the quarter ended Sep,30 2026	For the quarter ended Sep,30 2026	Up to the quarter ended Sep,30 2026
Gross Direct Premium	207	372	-	0	-	-	-	0	1,178	2,102	2,186	3,785	3,365	5,887	21,085	21,537	11	10	21,095	21,547
Add: Premium on reinsurance accepted	276	1,019	-	0	-	-	-	0	-	-	-	-	-	-	42	42	-	-	42	42
Less : Premium on reinsurance ceded	571	1,420	-	0	-	-	-	0	84	170	172	298	256	468	893	1,019	16	24	910	1,043
Net Written Premium	**(88)**	**(29)**	**-**	**0**	**-**	**-**	**-**	**0**	**1,095**	**1,931**	**2,014**	**3,488**	**3,109**	**5,419**	**20,233**	**20,560**	**(6)**	**(14)**	**20,228**	**20,546**
Add: Opening balance of UPR	141	86	-	-	-	-	-	-	1,353	1,059	4,081	4,685	5,434	5,744	399	2,738	67	93	466	2,831
Less: Closing balance of UPR	80	80	-	-	-	-	-	-	1,741	1,741	3,777	3,777	5,519	5,519	11,792	11,792	30	30	11,822	11,822
Net Earned Premium	**(27)**	**(23)**	**-**	**-**	**-**	**-**	**-**	**-**	**706**	**1,249**	**2,318**	**4,395**	**3,024**	**5,644**	**8,840**	**11,506**	**31**	**49**	**8,871**	**11,555**
Gross Direct Premium																				
- In India	207	372	-	-	-	-	-	-	1,178	2,102	2,186	3,785	3,365	5,887	21,085	21,537	11	10	21,095	21,547
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

(₹ lakhs)

Particulars	Miscellaneous																Grand Total	Grand Total
	Workmen's		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Other segments		Other Miscellaneous		Total Miscellaneous			
	For the quarter ended Sep,30 2026	Up to the quarter ended Sep,30 2026	For the quarter ended Sep,30 2026	Up to the quarter ended Sep,30 2026	For the quarter ended Sep,30 2026	Up to the quarter ended Sep,30 2026	For the quarter ended Sep,30 2026	Up to the quarter ended Sep,30 2026	For the quarter ended Sep,30 2026	Up to the quarter ended Sep,30 2026	For the quarter ended Sep,30 2026	Up to the quarter ended Sep,30 2026	For the quarter ended Sep,30 2026	Up to the quarter ended Sep,30 2026	For the quarter ended Sep,30 2026	Up to the quarter ended Sep,30 2026	For the quarter ended Sep,30 2026	Up to the quarter ended Sep,30 2026
Gross Direct Premium	170	354	1,592	3,555	66	123	-	-	-	-	-	-	2	405	26,290	31,871	26,497	32,243
Add: Premium on reinsurance accepted	-	-	245	286	4	73	-	-	-	-	-	-	-	-	291	401	566	1,420
Less : Premium on reinsurance ceded	14	33	1,065	2,161	110	231	-	-	-	-	-	-	3	388	2,358	4,324	2,928	5,744
Net Written Premium	**156**	**321**	**773**	**1,681**	**(41)**	**(36)**	**-**	**-**	**-**	**-**	**-**	**-**	**(1)**	**16**	**24,223**	**27,948**	**24,135**	**27,919**
Add: Opening balance of UPR	241	184	3,104	3,248	16	9	-	-	-	-	-	-	71	62	9,332	12,080	9,473	12,166
Less: Closing balance of UPR	274	274	2,838	2,838	11	11	-	-	-	-	-	-	60	60	20,524	20,524	20,604	20,604
Net Earned Premium	**123**	**232**	**1,039**	**2,091**	**(36)**	**(37)**	**-**	**-**	**-**	**-**	**-**	**-**	**10**	**18**	**13,031**	**19,503**	**13,003**	**19,481**
Gross Direct Premium																		
- In India	170	354	1,592	3,555	66	123	-	-	-	-	-	-	2	405	26,290	31,871	26,497	32,243
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Note: Public/ Product Liability includes Other liability

PERIODIC DISCLOSURES

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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		Miscellaneous											
									Motor OD		Motor TP		Total Motor		Health		Personal Accident		Total Health	
	For the quarter ended Sep,30 2025	Up to the quarter ended Sep,30 2025	For the quarter ended Sep,30 2025	Up to the quarter ended Sep,30 2025	For the quarter ended Sep,30 2025	Up to the quarter ended Sep,30 2025	For the quarter ended Sep,30 2025	Up to the quarter ended Sep,30 2025	For the quarter ended Sep,30 2025	Up to the quarter ended Sep,30 2025	For the quarter ended Sep,30 2025	Up to the quarter ended Sep,30 2025	For the quarter ended Sep,30 2025	Up to the quarter ended Sep,30 2025	For the quarter ended Sep,30 2025	Up to the quarter ended Sep,30 2025	For the quarter ended Sep,30 2025	Up to the quarter ended Sep,30 2025	For the quarter ended Sep,30 2025	Up to the quarter ended Sep,30 2025
Gross Direct Premium	294	930	-	(9)	-		-	(9)	864	1,484	1,935	2,409	2,799	3,893	166	306	35	70	202	376
Add: Premium on reinsurance accepted	148	355	-	-	-		-	-	-	-	-	-	-	-	9,967	20,083	-	-	9,967	20,083
Less : Premium on reinsurance ceded	550	1,329	-	(0)	-		-	(0)	388	679	214	358	602	1,037	2,527	5,081	23	45	2,550	5,126
Net Written Premium	**(108)**	**(44)**	**-**	**(9)**	**-**	**-**	**-**	**(9)**	**476**	**805**	**1,721**	**2,051**	**2,197**	**2,856**	**7,607**	**15,307**	**12**	**26**	**7,619**	**15,333**
Add: Opening balance of UPR	94	71	-	-	-		-	-	1,663	2,967	2,171	4,822	3,835	7,789	7,814	5,721	67	77	7,882	5,798
Less: Closing balance of UPR	82	82	-	-	-		-	-	1,050	1,050	2,075	2,075	3,125	3,125	8,441	8,441	60	60	8,501	8,501
Net Earned Premium	**(96)**	**(55)**	**-**	**(9)**	**-**	**-**	**-**	**(9)**	**1,089**	**2,722**	**1,817**	**4,798**	**2,906**	**7,520**	**6,980**	**12,587**	**20**	**43**	**7,000**	**12,630**
Gross Direct Premium																				
- In India	294	930	-	(9)	-	-	-	(9)	864	1,484	1,935	2,409	2,799	3,893	166	306	35	70	202	376
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

(₹ lakhs)

Particulars	Miscellaneous																Grand Total	Grand Total
	Workmen's		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Other segments		Other Miscellaneous		Total Miscellaneous			
	For the quarter ended Sep,30 2025	Up to the quarter ended Sep,30 2025	For the quarter ended Sep,30 2025	Up to the quarter ended Sep,30 2025	For the quarter ended Sep,30 2025	Up to the quarter ended Sep,30 2025	For the quarter ended Sep,30 2025	Up to the quarter ended Sep,30 2025	For the quarter ended Sep,30 2025	Up to the quarter ended Sep,30 2025	For the quarter ended Sep,30 2025	Up to the quarter ended Sep,30 2025	For the quarter ended Sep,30 2025	Up to the quarter ended Sep,30 2025	For the quarter ended Sep,30 2025	Up to the quarter ended Sep,30 2025	For the quarter ended Sep,30 2025	Up to the quarter ended Sep,30 2025
Gross Direct Premium	146	360	1,352	3,612	41	62	-	-	-		-	-	7	11	4,546	8,314	4,840	9,235
Add: Premium on reinsurance accepted	-	-	399	505	3	4	-	-	-		-	-	-	-	10,369	20,592	10,517	20,947
Less : Premium on reinsurance ceded	55	135	870	1,753	38	56	-	-	-		-	-	12	15	4,126	8,121	4,677	9,450
Net Written Premium	**91**	**225**	**881**	**2,365**	**5**	**10**	**-**	**-**	**-**	**-**	**-**	**-**	**(4)**	**(4)**	**10,789**	**20,785**	**10,680**	**20,732**
Add: Opening balance of UPR	213	172	3,545	3,149	7	9	-	-	-		-	-	1	1	15,482	16,918	15,576	16,989
Less: Closing balance of UPR	199	199	3,337	3,337	6	6	-	-	-		-	-	2	2	15,170	15,170	15,252	15,252
Net Earned Premium	**105**	**198**	**1,089**	**2,177**	**5**	**13**	**-**	**-**	**-**	**-**	**-**	**-**	**(5)**	**(5)**	**11,100**	**22,533**	**11,004**	**22,469**
Gross Direct Premium																		
- In India	146	360	1,352	3,612	41	62	-	-	-	-	-	-	7	11	4,546	8,314	4,840	9,235
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Note: Public/ Product Liability includes Other liability