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		Miscellaneous: Motor OD		Motor TP		Total Motor		Health		Personal Accident		Travel Insurance		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	For the quarter ended Sep,30 2026	Up to the quarter ended Sep,30 2026
Claims Paid (Direct)	2,080	2,365	-	-	-	-	-	-	662	1,198	1,195	2,269	1,857	3,467	3,360	10,199	13	34	-	-	3,373	10,232
Add :Re-insurance accepted to direct claims	63	85	-	-	-	-	-	-	-	-	-	-	-	-	-	8,378	-	-	-	-	-	8,378
Less :Re-insurance Ceded to claims paid	2,114	2,288	-	-	-	-	-	-	219	422	91	147	310	569	202	4,252	1	1	-	-	202	4,254
Net Claim Paid	**29**	**162**	**-**	**-**	**-**	**-**	**-**	**-**	**443**	**777**	**1,104**	**2,121**	**1,547**	**2,898**	**3,158**	**14,324**	**13**	**32**	**-**	**-**	**3,171**	**14,356**
Add Claims Outstanding at the end of the Period	939	939	-	-	-	-	-	-	1,409	1,409	51,300	51,300	52,709	52,709	7,528	7,528	90	90	-	-	7,617	7,617
Less Claims Outstanding at the beginning of the Period	863	994	-	(0)	-	-	-	(0)	1,416	1,310	50,739	50,249	52,154	51,560	1,211	10,325	107	132	-	-	1,318	10,457
Net Incurred Claims	**104**	**107**	**-**	**0**	**-**	**-**	**-**	**0**	**436**	**875**	**1,666**	**3,172**	**2,102**	**4,047**	**9,475**	**11,527**	**(5)**	**(10)**	**-**	**-**	**9,469**	**11,517**
Claims Paid (Direct)																						
-In India	2,080	2,365	-	-	-	-	-	-	662	1,198	1,195	2,269	1,857	3,467	3,360	10,199	13	34	-	-	3,373	10,232
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimates of IBNR and IBNER at the end of the period (net)	422	422	-	-	-		-	-	706	706	34,475	34,475	35,181	35,181	7,155	7,155	89	89	-		7,244	7,244
Estimates of IBNR and IBNER at the beginning of the period (net)	321	349	-	(0)	-		-	(0)	704	638	34,989	35,182	35,693	35,820	1,151	10,086	84	84	-		1,235	10,169

(₹ lakhs)

Particulars	Miscellaneous: Workmen's		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Other segments		Other Miscellaneous		Total Miscellaneous		Grand Total	Grand Total
	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
Claims Paid (Direct)	82	163	355	799	22	32	-	-	-	-	-	-	10	10	5,698	14,704	7,778	17,069
Add :Re-insurance accepted to direct claims	-	-	1	1	0	0	-	-	-	-	-	-	-	-	1	8,378	64	8,464
Less :Re-insurance Ceded to claims paid	3	7	16	47	12	18	-	-	-	-	-	-	5	5	548	4,899	2,663	7,187
Net Claim Paid	**79**	**157**	**340**	**753**	**10**	**14**	**-**	**-**	**-**	**-**	**-**	**-**	**5**	**5**	**5,151**	**18,183**	**5,180**	**18,345**
Add Claims Outstanding at the end of the Period	680	680	9,681	9,681	81	81	-	-	-	-	-	-	30	30	70,799	70,799	71,738	71,738
Less Claims Outstanding at the beginning of the Period	672	674	9,620	9,741	71	52	-	-	-	-	-	-	31	13	63,867	72,496	64,730	73,490
Net Incurred Claims	**87**	**163**	**401**	**693**	**20**	**44**	**-**	**-**	**-**	**-**	**-**	**-**	**4**	**22**	**12,083**	**16,486**	**12,188**	**16,593**
Claims Paid (Direct)																		
-In India	82	163	355	799	22	32	-	-	-	-	-	-	10	10	5,698	14,704	7,778	17,069
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimates of IBNR and IBNER at the end of the period (net)	358	358	6,743	6,743	54	54	-		-		-		15	15	49,595	49,595	50,018	50,018
Estimates of IBNR and IBNER at the beginning of the period (net)	344	308	6,579	6,840	28	21	-		-		-		16	8	43,895	53,166	44,216	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		Miscellaneous													
									Motor OD		Motor TP		Total Motor		Health		Personal Accident		Travel Insurance		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	For the quarter ended Sep,30 2025	Up to the quarter ended Sep,30 2025
Claims Paid (Direct)	470	605	0	0	-	-	0	0	1,386	3,157	1,072	1,596	2,458	4,753	223	993	-	31	-	-	223	1,024
Add :Re-insurance accepted to direct claims	371	428	-	-	-	-	-	-	-	-	-	-	-	-	14,385	14,385	-	-	-	-	14,385	14,385
Less :Re-insurance Ceded to claims paid	636	784	0	0	-	-	0	0	103	186	51	75	154	261	10	42	-	1	-	-	10	43
Net Claim Paid	**205**	**249**	**0**	**0**	**-**	**-**	**0**	**0**	**1,283**	**2,971**	**1,021**	**1,521**	**2,304**	**4,492**	**14,598**	**15,337**	**-**	**30**	**-**	**-**	**14,598**	**15,367**
Add Claims Outstanding at the end of the Period	552	552	1	1	-	-	1	1	1,734	1,734	51,321	51,321	53,055	53,055	8,646	8,646	48	48	-	-	8,694	8,694
Less Claims Outstanding at the beginning of the Period	821	832	9	10	-	-	9	10	2,529	2,394	51,727	48,996	54,256	51,389	15,500	10,632	22	14	-	-	15,521	10,645
Net Incurred Claims	**(64)**	**(31)**	**(8)**	**(9)**	**-**	**-**	**(8)**	**(9)**	**488**	**2,311**	**614**	**3,847**	**1,102**	**6,157**	**7,744**	**13,351**	**26**	**64**	**-**	**-**	**7,770**	**13,415**
Claims Paid (Direct)																						
-In India	470	605	0	0	-	-	0	0	1,386	3,157	1,072	1,596	2,458	4,753	223	993	-	31	-	-	223	1,024
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimates of IBNR and IBNER at the end of the period (net)	264	264	1	1	-		1	1	751	751	35,880	35,880	36,631	36,631	8,516	8,516	48	48	-		8,563	8,563
Estimates of IBNR and IBNER at the beginning of the period (net)	414	400	9	10	-		9	10	1,069	893	37,321	36,289	38,390	37,182	15,297	10,420	19	12	-		15,317	10,432

(₹ 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
Claims Paid (Direct)	127	225	473	997	20	27	-	-	-	-	-	-	6	7	3,307	7,034	3,777	7,639
Add :Re-insurance accepted to direct claims	-	-	-	0	0	0	-	-	-	-	-	-	-	-	14,385	14,385	14,756	14,813
Less :Re-insurance Ceded to claims paid	5	9	24	141	16	21	-	-	-	-	-	-	5	5	214	480	850	1,264
Net Claim Paid	**122**	**216**	**450**	**857**	**4**	**6**	**-**	**-**	**-**	**-**	**-**	**-**	**2**	**2**	**17,478**	**20,939**	**17,684**	**21,188**
Add Claims Outstanding at the end of the Period	869	869	9,772	9,772	54	54	-	-	-	-	-	-	4	4	72,447	72,447	73,000	73,000
Less Claims Outstanding at the beginning of the Period	854	902	9,839	9,770	70	66	-	-	-	-	-	-	6	5	80,547	72,778	81,378	73,621
Net Incurred Claims	**137**	**183**	**382**	**859**	**(12)**	**(7)**	**-**	**-**	**-**	**-**	**-**	**-**	**(1)**	**(0)**	**9,378**	**20,608**	**9,306**	**20,568**
Claims Paid (Direct)																		
-In India	127	225	473	997	20	27	-	-	-	-	-	-	6	7	3,307	7,035	3,777	7,639
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimates of IBNR and IBNER at the end of the period (net)	301	301	6,656	6,656	32	32	-	-	-	-	-	-	2	2	52,185	52,185	52,451	52,451
Estimates of IBNR and IBNER at the beginning of the period (net)	319	455	6,728	6,763	49	46	-	-	-	-	-	-	3	3	60,806	54,882	61,228	55,293

Note: Public/ Product Liability includes Other liability