

PERIODIC DISCLOSURES																		
FORM - I (S-1)																		
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 31ST DEC, 2025																		
<div>RAHEJA QBE</div> <div>(₹ lakhs)</div>																		
Sr. No.	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For the quarter ended Dec,31 2025	Up to the quarter ended Dec,31 2025	For the quarter ended Dec,31 2024	Up to the quarter ended Dec,31 2024	For the quarter ended Dec,31 2025	Up to the quarter ended Dec,31 2025	For the quarter ended Dec,31 2024	Up to the quarter ended Dec,31 2024	For the quarter ended Dec,31 2025	Up to the quarter ended Dec,31 2025	For the quarter ended Dec,31 2024	Up to the quarter ended Dec,31 2024	For the quarter ended Dec,31 2025	Up to the quarter ended Dec,31 2025	For the quarter ended Dec,31 2024	Up to the quarter ended Dec,31 2024
1	Premiums earned (Net)	NL-4	8	(47)	(193)	(105)	-	(9)	2	5	7,301	29,833	15,059	30,934	7,309	29,778	14,868	30,834
2	Profit/ Loss on sale/redemption of Investments		1	2	0	3	0	0	0	0	25	184	94	305	26	186	94	309
3	Interest, Dividend & Rent – Gross		38	71	20	80	0	0	0	0	1,297	3,588	1,211	3,605	1,334	3,659	1,231	3,686
4	Note 1																	
4	(a) (i) Other – Foreign Exchange Gain / (Loss)		-	-	-	-	-	-	-	-	(7)	(6)	-	-	(7)	(6)	-	-
	(b) Other – Contribution from the Shareholders' Account towards Excess Expenses of Management		-	-	(144)	-	-	-	(1)	-	-	-	(2,045)	-	-	-	(2,190)	-
	TOTAL (A)		46	26	(317)	(21)	0	(9)	1	5	8,616	33,599	14,319	34,845	8,662	33,617	14,003	34,829
6	Claims Incurred (Net)	NL-5	560	528	(6)	204	5	(4)	1	2	5,720	26,328	12,491	25,761	6,284	26,852	12,486	25,967
7	Commission	NL-6	62	245	14	174	-	(2)	-	2	2,697	5,123	1,719	7,736	2,758	5,866	1,734	7,902
8	Operating Expenses related to Insurance Business	NL-7	134	349	45	277	(0)	(2)	(0)	1	2,320	5,817	1,823	4,891	2,454	6,164	1,868	5,120
9	Premium Deficiency		-	-	-	-	-	-	0	0	-	-	180	180	-	-	181	181
	TOTAL (B)		755	1,121	53	655	4	(8)	1	5	10,737	37,268	16,213	38,558	11,496	38,382	16,268	39,219
10	Operating Profit/(Loss) C= (A - B)		(709)	(1,095)	(370)	(676)	(4)	(1)	0	(0)	(2,121)	(3,669)	(1,894)	(3,714)	(2,834)	(4,765)	(2,264)	(4,390)
11	APPROPRIATIONS																	
	Transfer to Shareholders' Account		(709)	(1,095)	(370)	(676)	(4)	(1)	0	(0)	(2,121)	(3,669)	(1,894)	(3,714)	(2,834)	(4,765)	(2,264)	(4,390)
	Transfer to Catastrophe Reserve																	
	Transfer to Other Reserves																	
	TOTAL (C)		(709)	(1,095)	(370)	(676)	(4)	(1)	0	(0)	(2,121)	(3,669)	(1,894)	(3,714)	(2,834)	(4,765)	(2,264)	(4,390)
Note - 1																		
(₹ lakhs)																		
Pertaining to Policyholder's funds			Fire				Marine				Miscellaneous				Total			
			For the quarter ended Dec,31 2025	Up to the quarter ended Dec,31 2025	For the quarter ended Dec,31 2024	Up to the quarter ended Dec,31 2024	For the quarter ended Dec,31 2025	Up to the quarter ended Dec,31 2025	For the quarter ended Dec,31 2024	Up to the quarter ended Dec,31 2024	For the quarter ended Dec,31 2025	Up to the quarter ended Dec,31 2025	For the quarter ended Dec,31 2024	Up to the quarter ended Dec,31 2024	For the quarter ended Dec,31 2025	Up to the quarter ended Dec,31 2025	For the quarter ended Dec,31 2024	Up to the quarter ended Dec,31 2024
	Interest, Dividend & Rent		22	42	6	42	0	0	0	0	1,360	3,769	1,284	3,886	1,382	3,812	1,290	3,929
	Add/Less:-																	
	Investment Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Amortisation of Premium/ Discount on Investments		(1)	(2)	(0)	(3)	(0)	(0)	(0)	(0)	(64)	(182)	(73)	(282)	(65)	(185)	(73)	(285)
	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		17	31	14	41	-	-	-	-	1	-	1	17	32	14	42	-
	Interest, Dividend & Rent – Gross*		38	71	20	80	0	0	0	0	1,297	3,588	1,211	3,605	1,334	3,659	1,231	3,686
* Term Gross includes inclusive of TDs																		

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