


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		Motor OD		Motor TP		Total Motor		Miscellaneous Health		Personal Accident		Travel Insurance		Total Health			
	For the quarter ended Dec,31 2025	Up to the quarter ended Dec,31 2025	For the quarter ended Dec,31 2025	Up to the quarter ended Dec,31 2025	For the quarter ended Dec,31 2025	Up to the quarter ended Dec,31 2025	For the quarter ended Dec,31 2025	Up to the quarter ended Dec,31 2025	For the quarter ended Dec,31 2025	Up to the quarter ended Dec,31 2025	For the quarter ended Dec,31 2025	Up to the quarter ended Dec,31 2025	For the quarter ended Dec,31 2025	Up to the quarter ended Dec,31 2025	For the quarter ended Dec,31 2025	Up to the quarter ended Dec,31 2025	For the quarter ended Dec,31 2025	Up to the quarter ended Dec,31 2025	For the quarter ended Dec,31 2025	Up to the quarter ended Dec,31 2025	For the quarter ended Dec,31 2025	Up to the quarter ended Dec,31 2025		
Claims Paid (Direct)	189	794	-	0	-	-	-	0	847	4,004	1,356	2,952	2,203	6,956	178	1,171	15	46	-	-	193	1,217		
Add :Re-insurance accepted to direct claims	10	438	-	-	-	-	-	-	-	-	-	-	-	-	-	14,385	-	-	-	-	-	14,385		
Less :Re-insurance Ceded to claims paid	158	942	-	0	-	-	-	0	142	328	57	132	199	460	12	54	1	2	-	-	12	55		
Net Claim Paid	41	290	-	0	-	-	-	0	705	3,676	1,299	2,820	2,003	6,496	166	15,503	14	44	-	-	180	15,547		
Add Claims Outstanding at the end of the Period	1,070	1,070	6	6	-	-	6	6	1,632	1,632	50,983	50,983	52,615	52,615	12,560	12,560	56	56	-	-	12,616	12,616		
Less Claims Outstanding at the beginning of the Period	552	832	1	10	-	-	1	10	1,734	2,394	51,321	48,996	53,055	51,389	8,646	10,632	48	14	-	-	8,694	10,645		
Net Incurred Claims	560	528	5	(4)	-	-	5	(4)	603	2,914	961	4,808	1,564	7,722	4,080	17,431	22	87	-	-	4,103	17,518		
Claims Paid (Direct)																								
-In India	189	794	-	0	-	-	-	0	847	4,004	1,356	2,952	2,203	6,956	178	1,171	15	46	-	-	193	1,217		
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Estimates of IBNR and IBNER at the end of the period (net)	383	383	6	6	-	-	6	6	723	723	35,350	35,350	36,073	36,073	12,473	12,473	56	56	-	-	12,529	12,529		
Estimates of IBNR and IBNER at the beginning of the period (net)	264	400	1	10	-	-	1	10	751	893	35,880	36,289	36,631	37,182	8,516	10,420	12	12	-	-	8,528	10,432		
(₹ lakhs)																								
Particulars	Workmen's		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Other segments		Other Miscellaneous		Total Miscellaneous		Grand Total		Grand Total					
	For the quarter ended Dec,31 2025	Up to the quarter ended Dec,31 2025	For the quarter ended Dec,31 2025	Up to the quarter ended Dec,31 2025	For the quarter ended Dec,31 2025	Up to the quarter ended Dec,31 2025	For the quarter ended Dec,31 2025	Up to the quarter ended Dec,31 2025	For the quarter ended Dec,31 2025	Up to the quarter ended Dec,31 2025	For the quarter ended Dec,31 2025	Up to the quarter ended Dec,31 2025	For the quarter ended Dec,31 2025	Up to the quarter ended Dec,31 2025	For the quarter ended Dec,31 2025	Up to the quarter ended Dec,31 2025	For the quarter ended Dec,31 2025	Up to the quarter ended Dec,31 2025	For the quarter ended Dec,31 2025	Up to the quarter ended Dec,31 2025	For the quarter ended Dec,31 2025	Up to the quarter ended Dec,31 2025		
Claims Paid (Direct)	154	379	218	1,215	18	45	-	-	-	-	-	-	-	1	8	2,787	9,820	2,976	10,615					
Add :Re-insurance accepted to direct claims	-	-	194	194	-	0	-	-	-	-	-	-	-	-	-	194	14,579	205	15,017					
Less :Re-insurance Ceded to claims paid	6	15	11	151	11	32	-	-	-	-	-	-	-	0	6	240	720	398	1,662					
Net Claim Paid	148	364	402	1,259	7	13	-	-	-	-	-	-	-	0	2	2,741	23,680	2,782	23,971					
Add Claims Outstanding at the end of the Period	709	709	9,413	9,413	68	68	-	-	-	-	-	-	-	4	4	75,426	75,426	76,502	76,502					
Less Claims Outstanding at the beginning of the Period	869	902	9,772	9,770	54	66	-	-	-	-	-	-	-	4	5	72,447	72,778	73,000	73,621					
Net Incurred Claims	(12)	171	43	902	22	15	-	-	-	-	-	-	-	0	1	5,720	26,328	6,284	26,852					
Claims Paid (Direct)																								
-In India	154	379	218	1,215	18	45	-	-	-	-	-	-	-	1	8	2,787	9,820	2,976	10,615					
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Estimates of IBNR and IBNER at the end of the period (net)	213	213	6,630	6,630	38	38	-	-	-	-	-	-	-	2	2	55,486	55,486	55,875	55,875					
Estimates of IBNR and IBNER at the beginning of the period (net)	301	455	6,656	6,763	32	46	-	-	-	-	-	-	-	2	3	52,150	54,882	52,415	55,293					
Note: Public/ Product Liability includes Other liability																								

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Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED																						
Net Claim Incurred																						
(₹ lakhs)																						
Particulars	FIRE		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Miscellaneous Health		Personal Accident		Travel Insurance		Total Health	
	For the quarter ended Dec,31 2024	Up to the quarter ended Dec,31 2024	For the quarter ended Dec,31 2024	Up to the quarter ended Dec,31 2024	For the quarter ended Dec,31 2024	Up to the quarter ended Dec,31 2024	For the quarter ended Dec,31 2024	Up to the quarter ended Dec,31 2024	For the quarter ended Dec,31 2024	Up to the quarter ended Dec,31 2024	For the quarter ended Dec,31 2024	Up to the quarter ended Dec,31 2024	For the quarter ended Dec,31 2024	Up to the quarter ended Dec,31 2024	For the quarter ended Dec,31 2024	Up to the quarter ended Dec,31 2024	For the quarter ended Dec,31 2024	Up to the quarter ended Dec,31 2024	For the quarter ended Dec,31 2024	Up to the quarter ended Dec,31 2024	For the quarter ended Dec,31 2024	Up to the quarter ended Dec,31 2024
Claims Paid (Direct)	1,744	2,112	-	-	-	-	-	-	2,029	4,662	1,126	2,787	3,154	7,450	840	2,303	10	262	-	-	850	2,566
Add :Re-insurance accepted to direct claims	147	320	-	-	-	-	-	-	-	-	-	-	-	-	-	1,032	-	-	-	-	-	1,032
Less :Re-insurance Ceded to claims paid	1,592	2,040	-	-	-	-	-	-	84	189	51	200	135	389	34	92	8	199	-	-	41	291
Net Claim Paid	299	392	-	-	-	-	-	-	1,945	4,473	1,075	2,587	3,020	7,060	806	3,243	2	63	-	-	808	3,306
Add Claims Outstanding at the end of the Period	740	740	3	3	-	-	3	3	3,935	3,935	44,195	44,195	48,130	48,130	7,214	7,214	8	8	-	-	7,222	7,222
Less Claims Outstanding at the beginning of the Period	1,044	928	2	1	-	-	2	1	3,358	2,472	42,404	37,273	45,762	39,745	1,227	1,512	4	26	-	-	1,231	1,538
Net Incurred Claims	(6)	204	1	2	-	-	1	2	2,522	5,936	2,866	9,509	5,387	15,445	6,793	8,945	6	45	-	-	6,800	8,990
Claims Paid (Direct)																						
-In India	1,744	2,112	-	-	-	-	-	-	2,029	4,662	1,126	2,787	3,154	7,450	840	2,303	10	262	-	-	850	2,566
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimates of IBNR and IBNER at the end of the period (net)	356	356	3	3	-	-	3	3	2,073	2,073	32,055	32,055	34,128	34,128	6,849	6,849	7	7	-	-	6,856	6,856
Estimates of IBNR and IBNER at the beginning of the period (net)	400	377	2	1	-	-	2	1	1,785	1,628	30,308	25,813	32,093	27,441	871	935	4	14	-	-	875	949

(₹ lakhs)

Particulars	Workmen's		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Other segments		Other Miscellaneous		Total Miscellaneous		Grand Total	Grand Total
	For the quarter ended Dec,31 2024	Up to the quarter ended Dec,31 2024	For the quarter ended Dec,31 2024	Up to the quarter ended Dec,31 2024	For the quarter ended Dec,31 2024	Up to the quarter ended Dec,31 2024	For the quarter ended Dec,31 2024	Up to the quarter ended Dec,31 2024	For the quarter ended Dec,31 2024	Up to the quarter ended Dec,31 2024	For the quarter ended Dec,31 2024	Up to the quarter ended Dec,31 2024	For the quarter ended Dec,31 2024	Up to the quarter ended Dec,31 2024	For the quarter ended Dec,31 2024	Up to the quarter ended Dec,31 2024	For the quarter ended Dec,31 2024	Up to the quarter ended Dec,31 2024
Claims Paid (Direct)	40	180	52	705	15	23	-	-	-	-	-	-	2	7	4,113	10,930	5,857	13,042
Add :Re-insurance accepted to direct claims	-	-	1	1	(0)	4	-	-	-	-	-	-	-	-	0	1,037	148	1,356
Less :Re-insurance Ceded to claims paid	2	7	7	71	8	16	-	-	-	-	-	-	1	5	194	780	1,786	2,820
Net Claim Paid	38	173	46	635	7	11	-	-	-	-	-	-	0	2	3,919	11,187	4,219	11,579
Add Claims Outstanding at the end of the Period	548	548	9,164	9,164	96	96	-	-	-	-	-	-	6	6	65,164	65,164	65,907	65,907
Less Claims Outstanding at the beginning of the Period	446	336	9,056	8,880	93	64	-	-	-	-	-	-	6	28	56,593	50,590	57,640	51,519
Net Incurred Claims	140	385	153	918	9	43	-	-	-	-	-	-	0	(21)	12,491	25,761	12,486	25,967
Claims Paid (Direct)																		
-In India	40	180	50	703	15	23	-	-	-	-	-	-	2	7	4,111	10,928	5,855	13,040
-Outside India	-	-	2	2	-	-	-	-	-	-	-	-	-	-	2	2	2	2
Estimates of IBNR and IBNER at the end of the period (net)	315	315	6,683	6,683	54	54	-	-	-	-	-	-	4	4	48,040	48,040	48,399	48,399
Estimates of IBNR and IBNER at the beginning of the period (net)	278	209	6,452	5,769	55	42	-	-	-	-	-	-	4	10	39,756	34,419	40,158	34,798

Note: Public/ Product Liability includes Other liability