

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 Sep,30 2024	Up to the quarter ended Sep,30 2024	For the quarter ended Sep,30 2024	Up to the quarter ended Sep,30 2024	For the quarter ended Sep,30 2024	Up to the quarter ended Sep,30 2024	For the quarter ended Sep,30 2024	Up to the quarter ended Sep,30 2024	For the quarter ended Sep,30 2024	Up to the quarter ended Sep,30 2024	For the quarter ended Sep,30 2024	Up to the quarter ended Sep,30 2024	For the quarter ended Sep,30 2024	Up to the quarter ended Sep,30 2024	For the quarter ended Sep,30 2024	Up to the quarter ended Sep,30 2024	For the quarter ended Sep,30 2024	Up to the quarter ended Sep,30 2024	For the quarter ended Sep,30 2024	Up to the quarter ended Sep,30 2024	For the quarter ended Sep,30 2024	Up to the quarter ended Sep,30 2024
Claims Paid (Direct)	176	368	-	-	-	-	-	-	1,483	2,634	1,208	1,661	2,690	4,295	814	1,464	1	252	-	-	815	1,716
Add :Re-insurance accepted to direct claims	124	173	-	-	-	-	-	-	-	-	-	-	-	-	1,032	1,032	-	-	-	-	1,032	1,032
Less :Re-insurance Ceded to claims paid	250	448	-	-	-	-	-	-	59	105	128	149	187	255	33	59	1	192	-	-	33	250
Net Claim Paid	51	93	-	-	-	-	-	-	1,423	2,528	1,080	1,512	2,503	4,041	1,813	2,437	0	61	-	-	1,813	2,498
Add Claims Outstanding at the end of the Period	1,044	1,044	2	2	-	-	-	2	3,358	3,358	42,404	42,404	45,762	45,762	1,227	1,227	4	4	-	-	1,231	1,231
Less Claims Outstanding at the beginning of the Period	1,071	928	1	1	-	-	1	1	2,770	2,472	39,971	37,273	42,741	39,745	1,816	1,512	5	26	-	-	1,821	1,538
Net Incurred Claims	24	209	1	1	-	-	1	1	2,011	3,414	3,513	6,643	5,524	10,058	1,224	2,152	(0)	38	-	-	1,223	2,190
Claims Paid (Direct)																						
-In India	176	368	-	-	-	-	-	-	1,483	2,634	1,208	1,661	2,690	4,295	814	1,464	1	252	-	-	815	1,716
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimates of IBNR and IBNER at the end of the period (net)	400	400	2	2	-	-	2	2	1,785	1,785	30,308	30,308	32,093	32,093	871	871	4	4	-	-	875	875
Estimates of IBNR and IBNER at the beginning of the period (net)	426	377	1	1	-	-	1	1	1,684	1,628	27,992	25,813	29,676	27,441	1,201	935	14	14	-	-	1,215	949
(₹ lakhs)																						
Particulars	Workmen's		Public/ Product Liability		Engineering		Aviation		Miscellaneous		Crop Insurance		Other segments		Other Miscellaneous		Total Miscellaneous		Grand Total	Grand Total		
	For the quarter ended Sep,30 2024	Up to the quarter ended Sep,30 2024	For the quarter ended Sep,30 2024	Up to the quarter ended Sep,30 2024	For the quarter ended Sep,30 2024	Up to the quarter ended Sep,30 2024	For the quarter ended Sep,30 2024	Up to the quarter ended Sep,30 2024	For the quarter ended Sep,30 2024	Up to the quarter ended Sep,30 2024	For the quarter ended Sep,30 2024	Up to the quarter ended Sep,30 2024	For the quarter ended Sep,30 2024	Up to the quarter ended Sep,30 2024	For the quarter ended Sep,30 2024	Up to the quarter ended Sep,30 2024	For the quarter ended Sep,30 2024	Up to the quarter ended Sep,30 2024	For the quarter ended Sep,30 2024	Up to the quarter ended Sep,30 2024		
Claims Paid (Direct)	77	141	427	652	2	8	-	-	-	-	-	-	-	-	1	5	4,012	6,817	4,189	7,185		
Add :Re-insurance accepted to direct claims	-	-	0	0	1	4	-	-	-	-	-	-	-	-	-	-	1,033	1,036	1,158	1,209		
Less :Re-insurance Ceded to claims paid	3	6	32	64	2	8	-	-	-	-	-	-	-	-	1	4	258	586	509	1,034		
Net Claim Paid	74	135	396	589	1	4	-	-	-	-	-	-	-	-	0	1	4,787	7,267	4,838	7,360		
Add Claims Outstanding at the end of the Period	446	446	9,056	9,056	93	93	-	-	-	-	-	-	-	-	6	6	56,593	56,593	57,640	57,640		
Less Claims Outstanding at the beginning of the Period	402	336	9,103	8,880	86	64	-	-	-	-	-	-	-	-	13	28	54,165	50,590	55,237	51,519		
Net Incurred Claims	117	245	349	765	9	33	-	-	-	-	-	-	-	-	(7)	(21)	7,216	13,270	7,240	13,481		
Claims Paid (Direct)																						
-In India	77	141	427	652	2	8	-	-	-	-	-	-	-	-	1	5	4,012	6,817	4,189	7,185		
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Estimates of IBNR and IBNER at the end of the period (net)	278	278	6,452	6,452	55	55	-	-	-	-	-	-	-	-	4	4	39,756	39,756	40,158	40,158		
Estimates of IBNR and IBNER at the beginning of the period (net)	243	209	6,387	5,769	54	42	-	-	-	-	-	-	-	-	8	10	37,583	34,419	38,011	34,798		
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																						
RAHEJA QBE																						
(₹ lakhs)																						
Particulars	FIRE		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Health		Personal Accident		Travel Insurance		Total Health	
	For the quarter ended Sep,30 2023	Up to the quarter ended Sep,30 2023	For the quarter ended Sep,30 2023	Up to the quarter ended Sep,30 2023	For the quarter ended Sep,30 2023	Up to the quarter ended Sep,30 2023	For the quarter ended Sep,30 2023	Up to the quarter ended Sep,30 2023	For the quarter ended Sep,30 2023	Up to the quarter ended Sep,30 2023	For the quarter ended Sep,30 2023	Up to the quarter ended Sep,30 2023	For the quarter ended Sep,30 2023	Up to the quarter ended Sep,30 2023	For the quarter ended Sep,30 2023	Up to the quarter ended Sep,30 2023	For the quarter ended Sep,30 2023	Up to the quarter ended Sep,30 2023	For the quarter ended Sep,30 2023	Up to the quarter ended Sep,30 2023	For the quarter ended Sep,30 2023	Up to the quarter ended Sep,30 2023
Claims Paid (Direct)	1,166	1,305	0	0	-	-	0	0	2,148	5,039	565	1,045	2,712	6,084	390	745	6	21	-	-	396	765
Add :Re-insurance accepted to direct claims	2	83	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less :Re-insurance Ceded to claims paid	966	1,146	0	0	-	-	0	0	86	204	28	52	114	256	16	30	5	16	-	-	20	46
Net Claim Paid	201	242	0	0	-	-	0	0	2,061	4,835	537	993	2,598	5,828	375	715	1	5	-	-	376	720
Add Claims Outstanding at the end of the Period	1,096	1,096	1	1	-	-	1	1	3,110	3,110	36,144	36,144	39,253	39,253	814	814	4	4	-	-	818	818
Less Claims Outstanding at the beginning of the Period	640	688	2	2	-	-	2	2	3,567	3,451	35,353	34,071	38,920	37,522	775	550	6	9	-	-	781	558
Net Incurred Claims	657	649	(0)	(0)	-	-	(0)	(0)	1,604	4,493	1,327	3,065	2,931	7,559	414	979	(0)	0	-	-	414	979
Claims Paid (Direct)																						
-In India	1,166	1,305	0	0	-	-	0	0	2,148	5,039	565	1,045	2,712	6,084	390	745	6	21	-	-	396	765
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimates of IBNR and IBNER at the end of the period (net)	500	500	1	1	-	-	1	1	1,940	1,940	24,354	24,354	26,294	26,294	632	632	4	4	-	-	636	636
Estimates of IBNR and IBNER at the beginning of the period (net)	322	308	2	2	-	-	2	2	2,025	24,631	25,751	4	27,776	24,635	606	1,846	4	632	-	-	610	2,478

(₹ lakhs)																	
Particulars	Workmen's		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Other segments		Other Miscellaneous		Total Miscellaneous		Grand Total
	For the quarter ended Sep,30 2023	Up to the quarter ended Sep,30 2023	For the quarter ended Sep,30 2023	Up to the quarter ended Sep,30 2023	For the quarter ended Sep,30 2023	Up to the quarter ended Sep,30 2023	For the quarter ended Sep,30 2023	Up to the quarter ended Sep,30 2023	For the quarter ended Sep,30 2023	Up to the quarter ended Sep,30 2023	For the quarter ended Sep,30 2023	Up to the quarter ended Sep,30 2023	For the quarter ended Sep,30 2023	Up to the quarter ended Sep,30 2023	For the quarter ended Sep,30 2023	Up to the quarter ended Sep,30 2023	
Claims Paid (Direct)	34	41	4,491	4,612	55	63	-	-	-	-	-	-	2	4	7,691	11,568	8,857
Add :Re-insurance accepted to direct claims	-	-	(2)	2	2	2	-	-	-	-	-	-	-	-	(1)	4	1
Less :Re-insurance Ceded to claims paid	1	2	3,986	4,031	46	52	-	-	-	-	-	-	1	3	4,170	4,389	5,136
Net Claim Paid	33	39	502	584	11	12	-	-	-	-	-	-	0	1	3,521	7,183	3,722
Add Claims Outstanding at the end of the Period	297	297	8,485	8,485	82	82	-	-	-	-	-	-	31	31	48,967	48,967	50,064
Less Claims Outstanding at the beginning of the Period	272	274	8,539	7,856	108	105	-	-	-	-	-	-	34	32	48,653	46,349	49,295
Net Incurred Claims	58	61	449	1,213	(16)	(11)	-	-	-	-	-	-	(2)	0	3,834	9,801	10,450
Claims Paid (Direct)																	
-In India	34	41	4,489	4,610	55	63	-	-	-	-	-	-	2	4	7,689	11,566	8,855
-Outside India	-	-	2	2	-	-	-	-	-	-	-	-	-	-	2	2	12,871
Estimates of IBNR and IBNER at the end of the period (net)	225	225	5,613	5,613	50	50	-	-	-	-	-	-	12	12	32,829	32,829	33,331
Estimates of IBNR and IBNER at the beginning of the period (net)	192	423	5,350	4,996	53	49	-	-	-	-	-	-	13	12	33,995	32,594	34,318

Note: Public/ Product Liability includes Other liability