

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 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	14	14	-	-	-	885	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	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	52	703	15	23	-	-	-	-	-	-	2	7	4,113	10,928	5,857	13,040						
-Outside India	-	-	-	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	39,767	34,419	40,169	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																						
( ₹ 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 2023	Up to the quarter ended Dec,31 2023	For the quarter ended Dec,31 2023	Up to the quarter ended Dec,31 2023	For the quarter ended Dec,31 2023	Up to the quarter ended Dec,31 2023	For the quarter ended Dec,31 2023	Up to the quarter ended Dec,31 2023	For the quarter ended Dec,31 2023	Up to the quarter ended Dec,31 2023	For the quarter ended Dec,31 2023	Up to the quarter ended Dec,31 2023	For the quarter ended Dec,31 2023	Up to the quarter ended Dec,31 2023	For the quarter ended Dec,31 2023	Up to the quarter ended Dec,31 2023	For the quarter ended Dec,31 2023	Up to the quarter ended Dec,31 2023	For the quarter ended Dec,31 2023	Up to the quarter ended Dec,31 2023	For the quarter ended Dec,31 2023	Up to the quarter ended Dec,31 2023
Claims Paid (Direct)	69	1,374	-	0	-	-	-	0	1,061	6,100	1,034	2,078	2,095	8,178	346	1,090	1	22	-	-	347	1,112
Add :Re-insurance accepted to direct claims	23	105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	-	-	0	0
Less :Re-insurance Ceded to claims paid	76	1,222	-	0	-	-	-	0	43	247	49	101	92	348	14	44	1	16	-	-	15	60
<b>Net Claim Paid</b>	<b>16</b>	<b>258</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>1,018</b>	<b>5,853</b>	<b>985</b>	<b>1,977</b>	<b>2,003</b>	<b>7,831</b>	<b>332</b>	<b>1,047</b>	<b>0</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>332</b>	<b>1,052</b>
Add Claims Outstanding at the end of the Period	1,039	1,039	1	1	-	-	1	1	2,595	2,595	36,194	36,194	38,790	38,790	783	783	6	6	-	-	790	790
Less Claims Outstanding at the beginning of the Period	1,096	688	1	2	-	-	1	2	3,110	3,451	36,144	34,071	39,253	37,522	814	550	4	9	-	-	818	558
<b>Net Incurred Claims</b>	<b>(41)</b>	<b>609</b>	<b>(0)</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>(1)</b>	<b>504</b>	<b>4,998</b>	<b>1,036</b>	<b>4,101</b>	<b>1,540</b>	<b>9,098</b>	<b>301</b>	<b>1,280</b>	<b>3</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>304</b>	<b>1,283</b>
<b>Claims Paid (Direct)</b>																						
-In India	69	1,374	-	0	-	-	-	0	1,061	6,100	1,034	2,078	2,095	8,178	346	1,090	1	22	-	-	347	1,112
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimates of IBNR and IBNER at the end of the period (net)	428	428	1	1	-	-	1	1	1,700	1,700	24,752	24,752	26,452	26,452	652	652	4	4	-	-	656	656
Estimates of IBNR and IBNER at the beginning of the period (net)	500	308	1	2	-	-	1	2	1,940	24,631	24,354	4	26,294	24,635	632	1,846	4	632	-	-	636	2,478

( ₹ 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 2023	Up to the quarter ended Dec,31 2023	For the quarter ended Dec,31 2023	Up to the quarter ended Dec,31 2023	For the quarter ended Dec,31 2023	Up to the quarter ended Dec,31 2023	For the quarter ended Dec,31 2023	Up to the quarter ended Dec,31 2023	For the quarter ended Dec,31 2023	Up to the quarter ended Dec,31 2023	For the quarter ended Dec,31 2023	Up to the quarter ended Dec,31 2023	For the quarter ended Dec,31 2023	Up to the quarter ended Dec,31 2023	For the quarter ended Dec,31 2023	Up to the quarter ended Dec,31 2023	For the quarter ended Dec,31 2023	Up to the quarter ended Dec,31 2023
Claims Paid (Direct)	5	45	152	4,764	8	70	-	-	-	-	-	-	2	6	2,608	14,176	2,677	15,550
Add :Re-insurance accepted to direct claims	-	-	425	427	15	17	-	-	-	-	-	-	-	-	440	444	463	550
Less :Re-insurance Ceded to claims paid	0	2	333	4,364	17	69	-	-	-	-	-	-	2	5	459	4,848	534	6,070
<b>Net Claim Paid</b>	<b>4</b>	<b>43</b>	<b>244</b>	<b>827</b>	<b>5</b>	<b>18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>2,589</b>	<b>9,772</b>	<b>2,606</b>	<b>10,030</b>
Add Claims Outstanding at the end of the Period	348	348	8,887	8,887	72	72	-	-	-	-	-	-	31	31	48,917	48,917	49,957	49,957
Less Claims Outstanding at the beginning of the Period	297	274	8,485	7,856	82	105	-	-	-	-	-	-	31	32	48,967	46,349	50,064	47,039
<b>Net Incurred Claims</b>	<b>56</b>	<b>117</b>	<b>645</b>	<b>1,858</b>	<b>(5)</b>	<b>(16)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>2,539</b>	<b>12,340</b>	<b>2,498</b>	<b>12,948</b>
<b>Claims Paid (Direct)</b>																		
-In India	5	45	152	4,762	8	70	-	-	-	-	-	-	2	6	2,608	14,174	2,677	15,549
-Outside India	-	-	-	2	-	-	-	-	-	-	-	-	-	-	-	2	-	2
Estimates of IBNR and IBNER at the end of the period (net)	232	232	5,616	5,616	47	47	-	-	-	-	-	-	11	11	33,014	33,014	33,443	33,443
Estimates of IBNR and IBNER at the beginning of the period (net)	225	423	5,613	4,996	50	49	-	-	-	-	-	-	12	12	32,829	32,594	33,331	32,904

Note: Public/ Product Liability includes Other liability