

PERIODIC DISCLOSURES**FORM NL-26 - SOLVENCY MARGIN (TABLE IB)****Registration No. 141 and Date of Registration with the IRDA-11th December 2008****CIN No. U66030MH2007PLC173129****Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED****Solvency Margin as at 31ST MAR, 2025****(₹ lakhs)**

(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	98,998
	Deduct:	
(B)	Current Liabilities as per BS	77,462
(C)	Provisions as per BS	16,989
(D)	Other Liabilities	-
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	4,548
	Shareholder's FUNDS	
(F)	Available Assets	21,139
	Deduct:	
(G)	Other Liabilities	3,830
(H)	Excess in Shareholder's funds (F-G)	17,309
(I)	Total ASM (E+H)	21,857
(J)	Total RSM	12,701
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	1.72

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.