

| PERIODIC DISCLOSURES                                                           |                                                                                                  |                    |                   |                 |
|--------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------|-------------------|-----------------|
| FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)                                |                                                                                                  |                    |                   |                 |
| Registration No. 141 and Date of Registration with the IRDA-11th December 2008 |                                                                                                  |                    |                   |                 |
| CIN No. U66030MH2007PLC173129                                                  |                                                                                                  |                    |                   |                 |
| Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED                          |                                                                                                  |                    |                   |                 |
| STATEMENT OF ADMISSIBLE ASSETS: AS AT 30TH JUNE, 2025                          |                                                                                                  |                    |                   |                 |
| ( ₹ lakhs )                                                                    |                                                                                                  |                    |                   |                 |
| Item No.                                                                       | Particulars                                                                                      | Policyholders A/c. | Shareholders A/c. | Total           |
|                                                                                | <b>Investments:</b>                                                                              |                    |                   |                 |
|                                                                                | Shareholders as per NL-12 of BS                                                                  | -                  | 24,417            | 24,417          |
|                                                                                | Policyholders as per NL-12 A of BS                                                               | 75,364             | -                 | 75,364          |
| (A)                                                                            | <b>Total Investments as per BS</b>                                                               | <b>75,364</b>      | <b>24,417</b>     | <b>99,781</b>   |
| (B)                                                                            | Inadmissible Investment assets as per Clause (1) of Schedule I of regulation                     | -                  | -                 | -               |
| (C)                                                                            | Fixed assets as per BS                                                                           | 890                | 288               | 1,178           |
| (D)                                                                            | Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation                          | 195                | 63                | 259             |
|                                                                                | <b>Current Assets:</b>                                                                           |                    |                   |                 |
| (E)                                                                            | Cash & Bank Balances as per BS                                                                   | 1,070              | (0)               | 1,070           |
| (F)                                                                            | Advances and Other assets as per BS                                                              | 33,385             | 1,334             | 34,718          |
| (G)                                                                            | <b>Total Current Assets as per BS...(E)+(F)</b>                                                  | <b>34,455</b>      | <b>1,334</b>      | <b>35,788</b>   |
| (H)                                                                            | Inadmissible current assets as per Clause (1) of Schedule I of regulation                        | 2,557              | 543               | 3,099           |
| (I)                                                                            | Loans as per BS                                                                                  | -                  | -                 | -               |
| (J)                                                                            | Fair value change account subject to minimum of zero                                             | 13                 | 4                 | 18              |
| (K)                                                                            | <b>Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)</b>       | <b>1,10,708</b>    | <b>26,039</b>     | <b>1,36,747</b> |
| (L)                                                                            | Total Inadmissible assets...(B)+(D)+(H)+(J)                                                      | 2,765              | 610               | 3,376           |
| (M)                                                                            | <b>Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)</b> | <b>1,07,942</b>    | <b>25,429</b>     | <b>1,33,371</b> |
| ( ₹ lakhs )                                                                    |                                                                                                  |                    |                   |                 |
| Item No.                                                                       | Inadmissible Investment assets (Item wise Details)                                               | Policyholders A/c. | Shareholders A/c. | Total           |
|                                                                                | <b>Inadmissible Investment assets as per Clause (1) of Schedule I of regulation</b>              |                    |                   |                 |
|                                                                                | Inadmissible Fixed assets                                                                        |                    |                   |                 |
|                                                                                | (a) Furniture & Fixture                                                                          | 24                 | 8                 | 31              |
|                                                                                | (b) Leasehold Property                                                                           | 131                | 42                | 173             |
|                                                                                | (C) Software                                                                                     | 41                 | 13                | 54              |
|                                                                                | Inadmissible current assets                                                                      |                    |                   |                 |
|                                                                                | (a) Due from other entities carrying on Insurance Business (Net)                                 | 35                 | -                 | 35              |
|                                                                                | (b) GST Unutilised Credit                                                                        | 2,522              | -                 | 2,522           |
|                                                                                | (c) Advance tax paid and taxes deducted at source                                                | -                  | 73                | 73              |
|                                                                                | (d) Deferred Tax Assets                                                                          | -                  | 470               | 470             |
|                                                                                | (e) Others                                                                                       | -                  | (0)               | (0)             |
|                                                                                | Fair value change account subject to minimum of zero                                             | 13                 | 4                 | 18              |
|                                                                                | <b>Total</b>                                                                                     | <b>2,765</b>       | <b>610</b>        | <b>3,376</b>    |