

PERIODIC DISCLOSURES**FORM NL-24 - SOLVENCY MARGIN (FORM IRDAI-GI-TR)**

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 LIABILITIES AS AT 30TH SEP, 2025**

(₹ lakhs)

		Current Year	
Item No.	Reserve	Gross Reserve	Net Reserve
(a)	Unearned Premium Reserve (UPR)	22,273	15,252
(b)	Premium Deficiency Reserve (PDR)	-	-
(c)	Unexpired Risk Reserve (URR)...(a)+(b)	22,273	15,252
(d)	Outstanding Claim Reserve (other than IBNR reserve)	27,533	20,550
(e)	IBNR reserve	64,196	52,451
(f)	Total Reserves for Technical Liabilities...(c)+(d)+(e)	1,14,003	88,252

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