

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 30TH SEP, 2025****(₹ lakhs)**

(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	1,00,541
	Deduct:	
(B)	Current Liabilities as per BS	81,200
(C)	Provisions as per BS	15,252
(D)	Other Liabilities	6
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	4,083
	Shareholder's FUNDS	
(F)	Available Assets	32,496
	Deduct:	
(G)	Other Liabilities	3,506
(H)	Excess in Shareholder's funds (F-G)	28,990
(I)	Total ASM (E+H)	33,073
(J)	Total RSM	15,114
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	2.19

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