

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 31ST MAR, 2026**

(₹ lakhs)

| Item No. | Reserve | Current Year | |
|------------|---|-----------------|---------------|
| | | Gross Reserve | Net Reserve |
| (a) | Unearned Premium Reserve (UPR) | 20,576 | 12,166 |
| (b) | Premium Deficiency Reserve (PDR) | - | - |
| (c) | Unexpired Risk Reserve (URR)...(a)+(b) | 20,576 | 12,166 |
| (d) | Outstanding Claim Reserve (other than IBNR reserve) | 27,675 | 19,976 |
| (e) | IBNR reserve | 64,279 | 53,514 |
| (f) | Total Reserves for Technical Liabilities...(c)+(d)+(e) | 1,12,530 | 85,656 |

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