

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

RAHEJA
QBE

Solvency Margin as at 31ST MAR, 2026

(₹ lakhs)

(1) ITEM NO.	(2) DESCRIPTION	(3) AMOUNT
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	1,00,719
	Deduct:	
(B)	Current Liabilities as per BS	83,621
(C)	Provisions as per BS	12,166
(D)	Other Liabilities	26
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	4,906
	Shareholder's FUNDS	
(F)	Available Assets	26,996
	Deduct:	
(G)	Other Liabilities	4,919
(H)	Excess in Shareholder's funds (F-G)	22,077
(I)	Total ASM (E+H)	26,983
(J)	Total RSM	15,810
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	1.71

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