

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 JUNE, 2026****(₹ lakhs)**

		Current Year	
Item No.	Reserve	Gross Reserve	Net Reserve
(a)	Unearned Premium Reserve (UPR)	16,814	9,473
(b)	Premium Deficiency Reserve (PDR)	-	-
(c)	Unexpired Risk Reserve (URR)...(a)+(b)	16,814	9,473
(d)	Outstanding Claim Reserve (other than IBNR reserve)	26,263	20,503
(e)	IBNR reserve	52,457	44,227
(f)	Total Reserves for Technical Liabilities...(c)+(d)+(e)	95,535	74,203

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