

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 JUNE, 2026****(₹ lakhs)**

(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	87,481
	Deduct:	
(B)	Current Liabilities as per BS	72,629
(C)	Provisions as per BS	9,473
(D)	Other Liabilities	-
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	5,379
	Shareholder's FUNDS	
(F)	Available Assets	26,239
	Deduct:	
(G)	Other Liabilities	3,115
(H)	Excess in Shareholder's funds (F-G)	23,124
(I)	Total ASM (E+H)	28,503
(J)	Total RSM	14,384
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	1.98

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