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 SEP, 2026

(₹ lakhs)

		Current Year	
Item No.	**Reserve**	**Gross Reserve**	**Net Reserve**
(a)	Unearned Premium Reserve (UPR)	27,345	20,604
(b)	Premium Deficiency Reserve (PDR)	-	-
(c)	Unexpired Risk Reserve (URR)...(a)+(b)	27,345	20,604
(d)	Outstanding Claim Reserve (other than IBNR reserve)	25,346	21,720
(e)	IBNR reserve	58,912	50,018
(f)	**Total Reserves for Technical Liabilities...(c)+(d)+(e)**	**1,11,603**	**92,342**

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