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 SEP, 2026

(₹ lakhs)

(1)	(2)	(3)
ITEM NO.	**DESCRIPTION**	**AMOUNT**
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	1,03,904
	Deduct:	
(B)	Current Liabilities as per BS	78,117
(C)	Provisions as per BS	20,604
(D)	Other Liabilities	-
(E)	**Excess in Policyholder's funds (A)-(B)-(C)-(D)**	**5,182**
	Shareholder's FUNDS	
(F)	Available Assets	32,824
	Deduct:	
(G)	Other Liabilities	**3,661**
(H)	**Excess in Shareholder's funds (F-G)**	**29,163**
(I)	Total ASM (E+H)	34,345
(J)	Total RSM	14,639
(K)	**SOLVENCY RATIO (Total ASM/ Total RSM)**	**2.35**

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