

**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 31ST DEC, 2025****( ₹ lakhs )**

<b>(1)</b>	<b>(2)</b>	<b>(3)</b>
<b>ITEM NO.</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	1,07,080
	Deduct:	
(B)	Current Liabilities as per BS	87,769
(C)	Provisions as per BS	14,607
(D)	Other Liabilities	36
<b>(E)</b>	<b>Excess in Policyholder's funds (A)-(B)-(C)-(D)</b>	<b>4,668</b>
	Shareholder's FUNDS	
(F)	Available Assets	30,269
	Deduct:	
(G)	Other Liabilities	4,250
<b>(H)</b>	<b>Excess in Shareholder's funds (F-G)</b>	<b>26,019</b>
(I)	Total ASM (E+H)	30,687
(J)	Total RSM	13,523
<b>(K)</b>	<b>SOLVENCY RATIO (Total ASM/ Total RSM)</b>	<b>2.27</b>

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