

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)

| (1) | (2) | (3) |
|-----------------|---|---------------|
| ITEM NO. | DESCRIPTION | AMOUNT |
| (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 |
| (E) | Excess in Policyholder's funds (A)-(B)-(C)-(D) | 4,668 |
| | Shareholder's FUNDS | |
| (F) | Available Assets | 30,269 |
| | Deduct: | |
| (G) | Other Liabilities | 4,250 |
| (H) | Excess in Shareholder's funds (F-G) | 26,019 |
| (I) | Total ASM (E+H) | 30,687 |
| (J) | Total RSM | 13,523 |
| (K) | SOLVENCY RATIO (Total ASM/ Total RSM) | 2.27 |

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