

**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, 2023****( ₹ 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)	69,593
	Deduct:	
(B)	Current Liabilities as per BS	55,316
(C)	Provisions as per BS	9,856
(D)	Other Liabilities	147
<b>(E)</b>	<b>Excess in Policyholder's funds (A)-(B)-(C)-(D)</b>	<b>4,274</b>
	Shareholder's FUNDS	
(F)	Available Assets	17,505
	Deduct:	
(G)	Other Liabilities	<b>3,997</b>
<b>(H)</b>	<b>Excess in Shareholder's funds (F-G)</b>	<b>13,509</b>
(I)	Total ASM (E+H)	17,783
(J)	Total RSM	8,835
<b>(K)</b>	<b>SOLVENCY RATIO (Total ASM/ Total RSM)</b>	<b>2.01</b>

Note: The Premium Deficiency Reserve (PDR) does not arise at an insurer level in line with the dispensation given by the IRDAI to not recognize PDR for Motor TP Portfolio vide corrigendum No.IRDA/F&A/CIR/FA/126/07/2013 dated 3rd July 2013 (provision no b(3)).

The solvency basis this dispensation is at 2.01 Considering the PDR for Motor TP portfolio, the overall PDR at an insurer level comes to Nil and the resultant solvency is 2.01