

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, 2024****(₹ lakhs)**

(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	1,00,692
	Deduct:	
(B)	Current Liabilities as per BS	69,567
(C)	Provisions as per BS	26,294
(D)	Other Liabilities	-
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	4,831
	Shareholder's FUNDS	
(F)	Available Assets	21,711
	Deduct:	
(G)	Other Liabilities	3,541
(H)	Excess in Shareholder's funds (F-G)	18,169
(I)	Total ASM (E+H)	23,000
(J)	Total RSM	11,391
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	2.02

The Premium Deficiency Reserve (PDR) at an insurer level is 180.64 Lakhs 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 2.02