

**PERIODIC DISCLOSURES**

**FORM NL-33 - SOLVENCY MARGIN - KGII**

**TABLE - II**

Registration No. 141 and Date of Registration with the IRDA-11th December,2008

CIN No. U66030MH2007PLC173129

Insurer: **RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED**

Solvency for the year ended 30th June 2017



**Available Solvency Margin and Solvency Ratio**

(Rs. in Lakhs)

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
(A)	Policyholders' FUNDS		
	Available Assets(as per Form IRDAI-GI-TA)		12181.32
	Deduct:		
(B)	Current Liabilities as per BS		6,400.93
(C)	Provisions as per BS		3492.90
(D)	Other Liabilities		-
(E)	<b>Excess in Policyholders' funds (A)-(B)-( C)-(D)</b>		<b>2,287.49</b>
	Shareholders' FUNDS		
(F)	Available Assets(as per Form IRDAI-GI-TA)		20,541.55
	Deduct:		
(G)	Other Liabilities		661.17
(H)	<b>Excess in Shareholders' Funds (F-G)</b>		<b>19,880.38</b>
(I)	<b>Total ASM (E+H)</b>		<b>22,167.88</b>
(J)	Total RSM		5,000.00
(K)	<b>SOLVENCY RATIO (Total ASM/Total RSM)</b>		<b>4.43</b>