

PERIODIC DISCLOSURES				
FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)				
Registration No. 141 and Date of Registration with the IRDA-11th December 2008				
CIN No. U66030MH2007PLC173129				
Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED				
STATEMENT OF ADMISSIBLE ASSETS: As at 31ST DECEMBER, 2021				
(₹ lakhs)				
Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	18,182	18,182
	Policyholders as per NL-12 A of BS	58,348	-	58,348
(A)	Total Investments as per BS	58,348	18,182	76,530
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	586	183	769
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	78	24	103
	Current Assets:			
(E)	Cash & Bank Balances as per BS	150	(0)	150
(F)	Advances and Other assets as per BS	4,192	727	4,919
(G)	Total Current Assets as per BS...(E)+(F)	4,342	727	5,068
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	487	149	636
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	0	0	1
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	63,276	19,091	82,367
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	566	173	739
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	62,710	18,918	81,628
(₹ lakhs)				
Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
	Inadmissible Fixed assets			
	(a) Furniture & Fixture	28	9	36
	(b) Leasehold Property	46	14	61
	(C) Software	4	1	6
	Inadmissible current assets			
	(a) Due from other entities carrying on Insurance Business (Net)	253	-	253
	(b) GST Unutilised Credit	235	-	235
	(c) Advance tax paid and taxes deducted at source	-	149	149
	(d) Deferred Tax Assets	-	629	629
	(e) Others	-	(0)	(0)
	Fair value change account subject to minimum of zero	0	0	1
	Total	566	802	1,368