## 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

RAHEJA QBE

## STATEMENT OF ADMISSIBLE ASSETS: AS AT 31ST MARCH, 2022

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	( ₹ lakhs ) Total
	Investments:			
	Shareholders as per NL-12 of BS	-	20,222	20,222
	Policyholders as per NL-12 A of BS	61,239	-	61,239
(A)	Total Investments as per BS	61,239	20,222	81,461
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	
(C)	Fixed assets as per BS	625	206	832
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	75	25	100
. ,	Current Assets:			
(E)	Cash & Bank Balances as per BS	949	(0)	949
(F)	Advances and Other assets as per BS	4,249	644	4,893
(G)	Total Current Assets as per BS(E)+(F)	5,198	644	5,842
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	271	185	456
(I)	Loans as per BS		-	-
(J)	Fair value change account subject to minimum of zero	1	0	2
(3)	Total Assets as per BS (excl. current liabilities and			
(K)	provisions)(A)+(C)+(G)+(I)	67,062	21,073	88,135
(L)	Total Inadmissible assets(B)+(D)+(H)+(J)	348	210	558
(=)	Total Admissible assets for Solvency (excl. current liabilities and	510		550
(14)				
(141)	Drovisions)(K)-(L)	66.714	20,863	87.577
(M)	provisions)(K)-(L)	66,714	20,863	87,577
(M) Item	T		-	( ₹ lakhs )
Item	Inadmissible Investment assets (Item wise Details)	Policyholders	Shareholders	
	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.		( ₹ lakhs )
Item	T	Policyholders A/c.	Shareholders	( ₹ lakhs )
Item	Inadmissible Investment assets (Item wise Details) Inadmissible Investment assets as per Clause (1) of Schedule I of regul Inadmissible Fixed assets	Policyholders A/c.	Shareholders	(₹lakhs) Total
Item	Inadmissible Investment assets (Item wise Details) Inadmissible Investment assets as per Clause (1) of Schedule I of regul Inadmissible Fixed assets (a) Furniture & Fixture	Policyholders A/c. ation	Shareholders A/c.	( <b>₹ lakhs</b> Total 35
Item	Inadmissible Investment assets (Item wise Details) Inadmissible Investment assets as per Clause (1) of Schedule I of regul Inadmissible Fixed assets (a) Furniture & Fixture (b) Leasehold Property	Policyholders A/c. lation 26	Shareholders A/c. 9	( <b>₹ lakhs</b> Total 35 54
Item	Inadmissible Investment assets (Item wise Details) Inadmissible Investment assets as per Clause (1) of Schedule I of regul Inadmissible Fixed assets (a) Furniture & Fixture	Policyholders A/c. lation 26 41	Shareholders A/c. 9 13	( <b>₹ lakhs</b> Total 35 54
Item	Inadmissible Investment assets (Item wise Details) Inadmissible Investment assets as per Clause (1) of Schedule I of regul Inadmissible Fixed assets (a) Furniture & Fixture (b) Leasehold Property (C) Software	Policyholders A/c. lation 26 41	Shareholders A/c. 9 13	( <b>₹ lakhs</b> Total 35 54
Item	Inadmissible Investment assets (Item wise Details) Inadmissible Investment assets as per Clause (1) of Schedule I of regul Inadmissible Fixed assets (a) Furniture & Fixture (b) Leasehold Property (C) Software Inadmissible current assets	Policyholders A/c. lation 26 41 8	Shareholders A/c. 9 13	( <b>₹ lakhs</b> Total 35 54 11
Item	Inadmissible Investment assets (Item wise Details) Inadmissible Investment assets as per Clause (1) of Schedule I of regul Inadmissible Fixed assets (a) Furniture & Fixture (b) Leasehold Property (C) Software Inadmissible current assets (a) Due from other entities carrying on Insurance Business (Net)	Policyholders A/c. lation 26 41 8	Shareholders A/c. 9 13 3	(₹ lakhs Total 35 54 11
Item	Inadmissible Investment assets (Item wise Details) Inadmissible Investment assets as per Clause (1) of Schedule I of regul Inadmissible Fixed assets (a) Furniture & Fixture (b) Leasehold Property (C) Software Inadmissible current assets (a) Due from other entities carrying on Insurance Business (Net) (b) GST Unutilised Credit	Policyholders A/c. lation 26 41 8	Shareholders A/c. 9 13 3 -	(₹ lakhs Total 35 54 11 15 257
Item	Inadmissible Investment assets (Item wise Details) Inadmissible Investment assets as per Clause (1) of Schedule I of regul Inadmissible Fixed assets (a) Furniture & Fixture (b) Leasehold Property (C) Software Inadmissible current assets (a) Due from other entities carrying on Insurance Business (Net) (b) GST Unutilised Credit (c) Advance tax paid and taxes deducted at source	Policyholders A/c. lation 26 41 8 15 257	Shareholders A/c. 9 13 3 3 - - 185	(₹ lakhs Total 35 54 11 15 257 185
Item	Inadmissible Investment assets (Item wise Details) Inadmissible Investment assets as per Clause (1) of Schedule I of regul Inadmissible Fixed assets (a) Furniture & Fixture (b) Leasehold Property (C) Software Inadmissible current assets (a) Due from other entities carrying on Insurance Business (Net) (b) GST Unutilised Credit (c) Advance tax paid and taxes deducted at source (d) Deferred Tax Assets	Policyholders A/c. lation 26 41 8 15 257	Shareholders A/c. 9 13 3 3 - - - 185 639	(₹ lakhs Total 35 54 11 15 257 185 639
Item	Inadmissible Investment assets (Item wise Details) Inadmissible Investment assets as per Clause (1) of Schedule I of regul Inadmissible Fixed assets (a) Furniture & Fixture (b) Leasehold Property (C) Software Inadmissible current assets (a) Due from other entities carrying on Insurance Business (Net) (b) GST Unutilised Credit (c) Advance tax paid and taxes deducted at source	Policyholders A/c. lation 26 41 8 - - - - - -	Shareholders A/c. 9 13 3 3 - - 185	(₹ lakhs Total 35 54 11 15 257 185 639
Item	Inadmissible Investment assets (Item wise Details) Inadmissible Investment assets as per Clause (1) of Schedule I of regul Inadmissible Fixed assets (a) Furniture & Fixture (b) Leasehold Property (C) Software Inadmissible current assets (a) Due from other entities carrying on Insurance Business (Net) (b) GST Unutilised Credit (c) Advance tax paid and taxes deducted at source (d) Deferred Tax Assets (e) Others	Policyholders A/c. lation 26 41 8 - - - - - -	Shareholders A/c. 9 13 3 3 - - 185 639 (0)	(₹ lakhs Total 35 54 11 15 257 185 639 (0
Item	Inadmissible Investment assets (Item wise Details) Inadmissible Investment assets as per Clause (1) of Schedule I of regul Inadmissible Fixed assets (a) Furniture & Fixture (b) Leasehold Property (C) Software Inadmissible current assets (a) Due from other entities carrying on Insurance Business (Net) (b) GST Unutilised Credit (c) Advance tax paid and taxes deducted at source (d) Deferred Tax Assets	Policyholders A/c. lation 26 41 8 - - - - - -	Shareholders A/c. 9 13 3 3 - - - 185 639	( ₹ lakhs )