

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 30TH JUNE, 2022

(₹ lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	15,514	15,514
	Policyholders as per NL-12 A of BS	64,392	-	64,392
(A)	Total Investments as per BS	64,392	15,514	79,906
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	
(C)	Fixed assets as per BS	639	154	792
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	58	14	72
	Current Assets:			
(E)	Cash & Bank Balances as per BS	194	(0)	194
(F)	Advances and Other assets as per BS	5,400	664	6,063
(G)	Total Current Assets as per BS...(E)+(F)	5,593	664	6,257
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	506	237	743
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	14	3	18
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	70,624	16,332	86,956
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	578	255	833
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	70,046	16,077	86,123

(₹ 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	27	7	34
	(b) Leasehold Property	22	5	27
	(C) Software	8	2	10
	Inadmissible current assets			
	(a) Due from other entities carrying on Insurance Business (Net)	175	-	175
	(b) GST Unutilised Credit	322	-	322
	(c) Advance tax paid and taxes deducted at source	-	237	237
	(d) Deferred Tax Assets	-	666	666
	(e) Others	9	(0)	9
	Fair value change account subject to minimum of zero	14	3	18
	Total	578	920	1,499