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 30TH SEPTEMBER, 2022

No.	Particulars	Policyholders A/c.	Shareholders A/c.	(₹ lakhs) Total
	Investments:		., .	
	Shareholders as per NL-12 of BS	-	16,024	16,024
	Policyholders as per NL-12 A of BS	70,105	-	70,105
(A)	Total Investments as per BS	70,105	16,024	86,129
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	
(C)	Fixed assets as per BS	629	144	773
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	37	8	45
	Current Assets:			
(E)	Cash & Bank Balances as per BS	592	(0)	592
(F)	Advances and Other assets as per BS	5,247	634	5,881
(G)	Total Current Assets as per BS(E)+(F)	5,840	634	6,473
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	279	289	568
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	34	8	42
(9)	Total Assets as per BS (excl. current liabilities and			
(K)	provisions)(A)+(C)+(G)+(I)	76,573	16,801	93,375
(L)	Total Inadmissible assets(B)+(D)+(H)+(J)	349	305	655
(-/	Total Admissible assets for Solvency (excl. current liabilities and			
(14)				
(M)	provisions)(K)-(L)	76,224	16,496	92,720
(14)		76,224	•	
(M) Item	1	Policyholders	•	92,720 (₹ lakhs)
	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.		
Item	1	Policyholders A/c.	Shareholders	(₹lakhs
Item	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders	(₹lakhs
Item	Inadmissible Investment assets (Item wise Details) Inadmissible Investment assets as per Clause (1) of Schedule I of regu	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. ation	Shareholders A/c.	(₹ lakhs Total 33
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 27	Shareholders A/c. 6	(₹ lakhs Total 33
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 27 0	Shareholders A/c. 6 0	(₹ lakhs Total 33
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 27 0	Shareholders A/c. 6 0	(₹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 (b) Leasehold Property (C) Software Inadmissible current assets	Policyholders A/c. lation 27 0	Shareholders A/c. 6 0	(₹ lakhs Total 33
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 27 0 10	Shareholders A/c. 6 0 2	(₹ lakhs Total 33 0 12
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 27 0 10	Shareholders A/c. 6 0 2	(₹ lakhs Total 33 0 12 12 267
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 27 0 10 10 12 267	Shareholders A/c. 6 0 2	(₹ lakhs Total 33 0 12 12 267 289
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 27 0 10 10 12 267	Shareholders A/c. 6 0 2 2 - - 289	(₹ lakhs Total 33 0 12 12 267 289 646
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 27 0 10 10 10 12 267 - -	Shareholders A/c. 6 0 2 2 2 89 646 (0)	(₹ lakhs Total 333 00 12 12 267 289 646 (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 27 0 10 10 12 267 - -	Shareholders A/c. 6 0 2 2 - - 289 646	(₹ lakhs Total 33 0 12 12 267 289 646