

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 SEPTEMBER, 2022

(₹ lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	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
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	76,573	16,801	93,375
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	349	305	655
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	76,224	16,496	92,720

(₹ 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	6	33
	(b) Leasehold Property	0	0	0
	(C) Software	10	2	12
	Inadmissible current assets			
	(a) Due from other entities carrying on Insurance Business (Net)	12	-	12
	(b) GST Unutilised Credit	267	-	267
	(c) Advance tax paid and taxes deducted at source	-	289	289
	(d) Deferred Tax Assets	-	646	646
	(e) Others	-	(0)	(0)
	Fair value change account subject to minimum of zero	34	8	42
	Total	349	951	1,301