

**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, 2022**

( ₹ lakhs )

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	<b>Investments:</b>			
	Shareholders as per NL-12 of BS	-	20,470	20,470
	Policyholders as per NL-12 A of BS	70,386	-	70,386
<b>(A)</b>	<b>Total Investments as per BS</b>	<b>70,386</b>	<b>20,470</b>	<b>90,856</b>
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	949	276	1,225
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	347	101	448
	<b>Current Assets:</b>			
(E)	Cash & Bank Balances as per BS	117	(0)	117
(F)	Advances and Other assets as per BS	6,436	732	7,168
<b>(G)</b>	<b>Total Current Assets as per BS...(E)+(F)</b>	<b>6,553</b>	<b>732</b>	<b>7,286</b>
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	350	146	496
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	48	14	62
<b>(K)</b>	<b>Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)</b>	<b>77,889</b>	<b>21,478</b>	<b>99,366</b>
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	745	260	1,005
<b>(M)</b>	<b>Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)</b>	<b>77,144</b>	<b>21,217</b>	<b>98,361</b>

( ₹ lakhs )

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	<b>Inadmissible Investment assets as per Clause (1) of Schedule I of regulation</b>			
	Inadmissible Fixed assets			
	(a) Furniture & Fixture	35	10	46
	(b) Leasehold Property	302	88	390
	(C) Software	9	3	12
	Inadmissible current assets			
	(a) Due from other entities carrying on Insurance Business (Net)	39	-	39
	(b) GST Unutilised Credit	312	-	312
	(c ) Advance tax paid and taxes deducted at source	-	146	146
	(d ) Deferred Tax Assets	-	663	663
	(e ) Others	-	(0)	(0)
	Fair value change account subject to minimum of zero	48	14	62
	<b>Total</b>	<b>745</b>	<b>923</b>	<b>1,668</b>