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 DECEMBER, 2022

No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:	-	-	
	Shareholders as per NL-12 of BS	-	20,470	20,470
	Policyholders as per NL-12 A of BS	70,386	-	70,386
(A)	Total Investments as per BS	70,386	20,470	90,856
(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
	Current Assets:			
(E)	Cash & Bank Balances as per BS	117	(0)	117
(F)	Advances and Other assets as per BS	6,436	732	7,168
(G)	Total Current Assets as per BS(E)+(F)	6,553	732	7,286
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	350	146	, 496
(I)	Loans as per BS	-	-	-
(1)	Fair value change account subject to minimum of zero	48	14	62
(-)	Total Assets as per BS (excl. current liabilities and			-
(K)	provisions)(A)+(C)+(G)+(I)	77,889	21,478	99,366
(L)	Total Inadmissible assets(B)+(D)+(H)+(J)	745	260	1,005
(=)	Total Admissible assets for Solvency (excl. current liabilities and	, 13	200	1/000
(M)	provisions)(K)-(L)	77,144	21,217	98,361
	provisions)(K)-(L)	- I	·	•
(M) Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	·	98,361 (₹ lakhs Total
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. lation	Shareholders A/c.	(₹ 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. lation 35	Shareholders A/c.	(₹ lakhs Total 46
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 35 302	Shareholders A/c. 10 88	(₹ lakhs Total 4(390
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 35	Shareholders A/c.	(₹ lakhs Total 4€ 390
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 35 302	Shareholders A/c. 10 88	(₹ lakhs Total 4(390
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 35 302 9	Shareholders A/c. 10 88 3	(₹ lakhs Total 4(390 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)	Policyholders A/c. lation 35 302 9	Shareholders A/c. 10 88 3	(₹ lakhs Total 46 390 12 39
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 35 302 9	Shareholders A/c. 10 88 3 -	(₹ lakhs Total 46 390 12 312
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 35 302 9	Shareholders A/c. 10 88 3 3 - - 146	(₹ lakhs Total 46 390 12 39 312 312 146
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 35 302 9	Shareholders A/c. 10 88 3 3 - - 146 663	(₹ lakhs Total 46 390 12 312 312 146 663
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 35 302 9	Shareholders A/c. 10 88 3 3 - - 146	(₹ lakhs Total 44 399 11 12 39 12 12 14 665
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 35 302 9	Shareholders A/c. 10 88 3 3 - - 146 663 (0)	(₹ lakhs Total 46 390 12 312 312 312 146 663 (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 35 302 9	Shareholders A/c. 10 88 3 3 - - 146 663	(₹ lakhs Total 46 390 12 312 312 146