

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 MARCH, 2023

(₹ lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	18,734	18,734
	Policyholders as per NL-12 A of BS	66,297	-	66,297
(A)	Total Investments as per BS	66,297	18,734	85,031
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	942	266	1,208
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	341	96	437
	Current Assets:			
(E)	Cash & Bank Balances as per BS	790	(0)	790
(F)	Advances and Other assets as per BS	7,728	566	8,294
(G)	Total Current Assets as per BS...(E)+(F)	8,517	566	9,083
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	1,241	157	1,398
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	18	5	22
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	75,755	19,566	95,321
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	1,600	258	1,858
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	74,156	19,308	93,464

(₹ 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	34	10	44
	(b) Leasehold Property	287	81	368
	(C) Software	20	6	25
	Inadmissible current assets			
	(a) Due from other entities carrying on Insurance Business (Net)	14	-	14
	(b) GST Unutilised Credit	1,227	-	1,227
	(c) Advance tax paid and taxes deducted at source	-	157	157
	(d) Deferred Tax Assets	-	652	652
	(e) Others	-	(0)	(0)
	Fair value change account subject to minimum of zero	18	5	22
	Total	1,600	910	2,510