

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 JUNE, 2023				
( ₹ lakhs )				
Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	<b>Investments:</b>			
	Shareholders as per NL-12 of BS	-	16,836	16,836
	Policyholders as per NL-12 A of BS	63,412	-	63,412
(A)	<b>Total Investments as per BS</b>	<b>63,412</b>	<b>16,836</b>	<b>80,248</b>
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	989	263	1,252
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	328	87	415
	<b>Current Assets:</b>			
(E)	Cash & Bank Balances as per BS	577	(0)	577
(F)	Advances and Other assets as per BS	7,380	657	8,037
(G)	<b>Total Current Assets as per BS...(E)+(F)</b>	<b>7,957</b>	<b>657</b>	<b>8,614</b>
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	2,429	162	2,590
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	8	2	10
(K)	<b>Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)</b>	<b>72,359</b>	<b>17,756</b>	<b>90,115</b>
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	2,765	251	3,016
(M)	<b>Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)</b>	<b>69,593</b>	<b>17,505</b>	<b>87,099</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	34	9	43
	(b) Leasehold Property	274	73	346
	(C) Software	21	6	26
	Inadmissible current assets			
	(a) Due from other entities carrying on Insurance Business (Net)	60	-	60
	(b) GST Unutilised Credit	2,369	-	2,369
	(c ) Advance tax paid and taxes deducted at source	-	162	162
	(d ) Deferred Tax Assets	-	660	660
	(e ) Others	-	(0)	(0)
	Fair value change account subject to minimum of zero	8	2	10
	<b>Total</b>	<b>2,765</b>	<b>910</b>	<b>3,676</b>