

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 SEP, 2023				
(₹ lakhs)				
Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	20,791	20,791
	Policyholders as per NL-12 A of BS	57,419	-	57,419
(A)	Total Investments as per BS	57,419	20,791	78,209
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	877	318	1,194
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	294	106	400
	Current Assets:			
(E)	Cash & Bank Balances as per BS	594	(0)	594
(F)	Advances and Other assets as per BS	11,228	645	11,873
(G)	Total Current Assets as per BS...(E)+(F)	11,823	645	12,467
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	2,558	168	2,726
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	5	2	7
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	70,118	21,753	91,871
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	2,856	276	3,132
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	67,262	21,477	88,739
(₹ 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	30	11	41
	(b) Leasehold Property	238	86	325
	(C) Software	25	9	34
	Inadmissible current assets			
	(a) Due from other entities carrying on Insurance Business (Net)	40	-	40
	(b) GST Unutilised Credit	2,517	-	2,517
	(c) Advance tax paid and taxes deducted at source	-	168	168
	(d) Deferred Tax Assets	-	638	638
	(e) Others	-	(0)	(0)
	Fair value change account subject to minimum of zero	5	2	7
	Total	2,856	914	3,770