

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 DEC, 2023				
( ₹ lakhs )				
Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	<b>Investments:</b>			
	Shareholders as per NL-12 of BS	-	18,371	18,371
	Policyholders as per NL-12 A of BS	62,042	-	62,042
<b>(A)</b>	<b>Total Investments as per BS</b>	<b>62,042</b>	<b>18,371</b>	<b>80,412</b>
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	879	260	1,140
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	291	86	378
	<b>Current Assets:</b>			
(E)	Cash & Bank Balances as per BS	1,052	(0)	1,052
(F)	Advances and Other assets as per BS	9,388	735	10,123
<b>(G)</b>	<b>Total Current Assets as per BS...(E)+(F)</b>	<b>10,439</b>	<b>735</b>	<b>11,175</b>
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	2,483	182	2,665
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	26	8	33
<b>(K)</b>	<b>Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)</b>	<b>73,361</b>	<b>19,366</b>	<b>92,727</b>
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	2,800	276	3,076
<b>(M)</b>	<b>Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)</b>	<b>70,560</b>	<b>19,091</b>	<b>89,651</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	31	9	40
	(b) Leasehold Property	234	69	303
	(C) Software	27	8	35
	Inadmissible current assets			
	(a) Due from other entities carrying on Insurance Business (Net)	53	-	53
	(b) GST Unutilised Credit	2,430	-	2,430
	(c ) Advance tax paid and taxes deducted at source	-	182	182
	(d ) Deferred Tax Assets	-	612	612
	(e ) Others	-	(0)	(0)
	Fair value change account subject to minimum of zero	26	8	33
	<b>Total</b>	<b>2,800</b>	<b>887</b>	<b>3,687</b>