

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 MAR, 2024				
(₹ lakhs)				
Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	17,707	17,707
	Policyholders as per NL-12 A of BS	70,666	-	70,666
(A)	Total Investments as per BS	70,666	17,707	88,373
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	891	223	1,114
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	288	72	360
	Current Assets:			
(E)	Cash & Bank Balances as per BS	1,595	(0)	1,595
(F)	Advances and Other assets as per BS	7,880	583	8,464
(G)	Total Current Assets as per BS...(E)+(F)	9,475	583	10,058
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	2,054	206	2,259
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	53	13	66
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	81,031	18,514	99,545
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	2,395	291	2,686
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	78,636	18,223	96,859
(₹ 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	31	8	39
	(b) Leasehold Property	225	56	281
	(C) Software	32.046	8.030	40.076
	Inadmissible current assets			
	(a) Due from other entities carrying on Insurance Business (Net)	24	-	24
	(b) GST Unutilised Credit	2,030	-	2,030
	(c) Advance tax paid and taxes deducted at source	-	206	206
	(d) Deferred Tax Assets	-	629	629
	(e) Others	-	(0)	(0)
	Fair value change account subject to minimum of zero	53	13	66
	Total	2,395	920	3,315