

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, 2024				
(₹ lakhs)				
Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	13,601	13,601
	Policyholders as per NL-12 A of BS	75,835	-	75,835
(A)	Total Investments as per BS	75,835	13,601	89,436
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	928	167	1,095
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	288	52	339
	Current Assets:			
(E)	Cash & Bank Balances as per BS	3,369	(0)	3,369
(F)	Advances and Other assets as per BS	8,949	1,147	10,096
(G)	Total Current Assets as per BS...(E)+(F)	12,319	1,147	13,466
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	2,245	570	2,815
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	51	9	60
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	89,082	14,915	1,03,997
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	2,583	631	3,214
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	86,499	14,284	1,00,783
(₹ 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	32	6	37
	(b) Leasehold Property	220	39	260
	(C) Software	36	6	42
	Inadmissible current assets			
	(a) Due from other entities carrying on Insurance Business (Net)	289	-	289
	(b) GST Unutilised Credit	1,956	-	1,956
	(c) Advance tax paid and taxes deducted at source	-	81	81
	(d) Deferred Tax Assets	-	489	489
	(e) Others	-	(0)	(0)
	Fair value change account subject to minimum of zero	51	9	60
	Total	2,583	631	3,214