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, 2024

(₹ lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	17,040	17,040
	Policyholders as per NL-12 A of BS	81,171	-	81,171
(A)	**Total Investments as per BS**	**81,171**	**17,040**	**98,211**
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	
(C)	Fixed assets as per BS	924	194	1,118
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	259	54	314
	Current Assets:			
(E)	Cash & Bank Balances as per BS	738	(0)	738
(F)	Advances and Other assets as per BS	6,868	1,207	8,076
(G)	**Total Current Assets as per BS...(E)+(F)**	**7,607**	**1,207**	**8,814**
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	2,023	621	2,643
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	54	11	66
(K)	**Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)**	**89,701**	**18,441**	**1,08,142**
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	2,336	687	3,023
(M)	**Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)**	**87,365**	**17,755**	**1,05,120**

(₹ 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	6	36
	(b) Leasehold Property	196	41	238
	(C) Software	33	7	40
	Inadmissible current assets			
	(a) Due from other entities carrying on Insurance Business (Net)	112	-	112
	(b) GST Unutilised Credit	1,910	-	1,910
	(c) Advance tax paid and taxes deducted at source	-	110	110
	(d) Deferred Tax Assets	-	510	510
	(e) Others	-	(0)	(0)
	Fair value change account subject to minimum of zero	54	11	66
	Total	**2,336**	**687**	**3,023**