

| 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, 2024 | | | | |
| (₹ lakhs) | | | | |
| Item No. | Particulars | Policyholders A/c. | Shareholders A/c. | Total |
| | Investments: | | | |
| | Shareholders as per NL-12 of BS | - | 20,662 | 20,662 |
| | Policyholders as per NL-12 A of BS | 78,228 | - | 78,228 |
| (A) | Total Investments as per BS | 78,228 | 20,662 | 98,890 |
| (B) | Inadmissible Investment assets as per Clause (1) of Schedule I of regulation | - | - | |
| (C) | Fixed assets as per BS | 1,009 | 267 | 1,276 |
| (D) | Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation | 226 | 60 | 286 |
| | Current Assets: | | | |
| (E) | Cash & Bank Balances as per BS | 665 | (0) | 665 |
| (F) | Advances and Other assets as per BS | 23,281 | 1,482 | 24,763 |
| (G) | Total Current Assets as per BS...(E)+(F) | 23,946 | 1,482 | 25,428 |
| (H) | Inadmissible current assets as per Clause (1) of Schedule I of regulation | 2,253 | 637 | 2,890 |
| (I) | Loans as per BS | - | - | - |
| (J) | Fair value change account subject to minimum of zero | 12 | 3 | 15 |
| (K) | Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I) | 1,03,183 | 22,411 | 1,25,594 |
| (L) | Total Inadmissible assets...(B)+(D)+(H)+(J) | 2,491 | 700 | 3,191 |
| (M) | Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L) | 1,00,692 | 21,711 | 1,22,402 |
| (₹ 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 | 27 | 7 | 35 |
| | (b) Leasehold Property | 171 | 45 | 216 |
| | (C) Software | 28 | 7 | 35 |
| | Inadmissible current assets | | | |
| | (a) Due from other entities carrying on Insurance Business (Net) | 252 | - | 252 |
| | (b) GST Unutilised Credit | 2,002 | - | 2,002 |
| | (c) Advance tax paid and taxes deducted at source | - | 126 | 126 |
| | (d) Deferred Tax Assets | - | 511 | 511 |
| | (e) Others | - | (0) | (0) |
| | Fair value change account subject to minimum of zero | 12 | 3 | 15 |
| | Total | 2,491 | 700 | 3,191 |