

FORM NL-33 - SOLVENCY MARGIN - KGII

TABLE - II

Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

Solvency for the Quarter ended on 30th June 2011

Available Solvency Margin and Solvency Ratio

(Rs. in Lacs)

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds (adjusted value of Assets as mentioned in Form IRDA-Assets-AA):		560.10
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		539.75
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		8.73
4	Excess in Policyholders' Funds (1-2-3)		11.63
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		18,635.96
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		290.39
7	Excess in Shareholders' Funds (5-6)		18,345.57
8	Total Available Solvency Margin [ASM] (4+7)		18,357.20
9	Total Required Solvency Margin [RSM]		5,000.00
10	Solvency Ratio (Total ASM/Total RSM)		3.67