

## FORM NL-33 - SOLVENCY MARGIN - KGII

## TABLE - II

Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

Solvency for Quarter Ended 31st December 2014

## 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): |           | 2,943.84         |
|      | Deduct:  |           |                  |
| 2    | Liabilities (reserves as mentioned in Form HG)   |           | 2,822.85         |
| 3    | Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)    |           | 99.83            |
| 4    | <b>Excess in Policyholders' Funds (1-2-3)</b>  |           | <b>21.16</b>     |
| 5    | Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):           |           | 22,045.55        |
|      | Deduct:  |           |                  |
| 6    | Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)     |           | 747.56           |
| 7    | <b>Excess in Shareholders' Funds (5-6)</b>   |           | <b>21,297.99</b> |
| 8    | <b>Total Available Solvency Margin [ASM] (4+7)</b>   |           | <b>21,319.15</b> |
| 9    | Total Required Solvency Margin [RSM]   |           | <b>5,000.00</b>  |
| 10   | Solvency Ratio (Total ASM/Total RSM)   |           | <b>4.26</b>      |