

FORM NL-33 - SOLVENCY MARGIN - KGII**Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED**Solvency for Quarter ended 30th June 2015
Available Solvency Margin and Solvency Ratio

TABLE - II			
CIN No. U66030MH2007PLC173129			(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):		3,079.61
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		2,910.86
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		116.16
4	Excess in Policyholders' Funds (1-2-3)		52.59
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		22,200.64
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		837.38
7	Excess in Shareholders' Funds (5-6)		21,363.26
8	Total Available Solvency Margin [ASM] (4+7)		21,415.85
9	Total Required Solvency Margin [RSM]		5,000.00
10	Solvency Ratio (Total ASM/Total RSM)		4.28