

Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

Solvency for quarter ended 30th June 2016

## Available Solvency Margin and Solvency Ratio

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):		4,845.85
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		2,117.61
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		2,866.52
4	<b>Excess in Policyholders' Funds (1-2-3)</b>		<b>(138.27)</b>
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		22,567.96
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		385.24
7	<b>Excess in Shareholders' Funds (5-6)</b>		<b>22,182.72</b>
8	<b>Total Available Solvency Margin [ASM] (4+7)</b>		<b>22,044.44</b>
9	Total Required Solvency Margin [RSM]		5,000.00
10	Solvency Ratio (Total ASM/Total RSM)		4.41