

PERIODIC DISCLOSURES

FORM NL-33 - SOLVENCY MARGIN - KGII

TABLE - II

Registration No. 141 and Date of Registration with the IRDA-11th December,2008

CIN No. U66030MH2007PLC173129

Insurer: **RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED**

Date:31-12-2016



Solvency for quarter ended 31st December 2016

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):		8,550.97
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		6,296.30
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		901.82
4	Excess in Policyholders' Funds (1-2-3)		1,352.86
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		21,562.80
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		569.20
7	Excess in Shareholders' Funds (5-6)		20,993.60
8	Total Available Solvency Margin [ASM] (4+7)		22,346.46
9	Total Required Solvency Margin [RSM]		5,000.00
10	Solvency Ratio (Total ASM/Total RSM)		4.47