

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**

Solvency for the half year ended 30th September 2017



Available Solvency Margin and Solvency Ratio

(Rs. in Lakhs)

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
(A)	Policyholders' FUNDS		
	Available Assets(as per Form IRDAI-GI-TA)		14250.24
	Deduct:		
(B)	Current Liabilities as per BS		7,564.20
(C)	Provisions as per BS		3888.57
(D)	Other Liabilities		-
(E)	Excess in Policyholders' funds (A)-(B)-(C)-(D)		2,797.48
	Shareholders' FUNDS		
(F)	Available Assets(as per Form IRDAI-GI-TA)		20,027.40
	Deduct:		
(G)	Other Liabilities		708.26
(H)	Excess in Shareholders' Funds (F-G)		19,319.14
(I)	Total ASM (E+H)		22,116.62
(J)	Total RSM		5,000.00
(K)	SOLVENCY RATIO (Total ASM/Total RSM)		4.42