

**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 year ended 31st December 2018

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)		23,027
	Deduct:		
(B)	Current Liabilities as per BS		15,029
(C)	Provisions as per BS		5,285
(D)	Other Liabilities		-
(E)	<b>Excess in Policyholders' funds (A)-(B)-(C)-(D)</b>		<b>2,714</b>
	Shareholders' FUNDS		
(F)	Available Assets(as per Form IRDAI-GI-TA)		18,496
	Deduct:		
(G)	Other Liabilities		1,015
(H)	<b>Excess in Shareholders' Funds (F-G)</b>		<b>17,482</b>
(I)	<b>Total ASM (E+H)</b>		<b>20,195</b>
(J)	Total RSM		5,000
(K)	<b>SOLVENCY RATIO (Total ASM/Total RSM)</b>		<b>4.04</b>