

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 30th June 2019
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)		25,771
	Deduct:		
(B)	Current Liabilities as per BS		18,452
(C)	Provisions as per BS		6,064
(D)	Other Liabilities		-
(E)	Excess in Policyholders' funds (A)-(B)-(C)-(D)		1,255
	Shareholders' FUNDS		
(F)	Available Assets(as per Form IRDAI-GI-TA)		18,037
	Deduct:		
(G)	Other Liabilities		1,281
(H)	Excess in Shareholders' Funds (F-G)		16,756
(I)	Total ASM (E+H)		18,012
(J)	Total RSM		5,000
(K)	SOLVENCY RATIO (Total ASM/Total RSM)		3.60