

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 period ended 31st March 2020

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) | | 35,834 |
| | Deduct: | | |
| (B) | Current Liabilities as per BS | | 23,890 |
| (C) | Provisions as per BS | | 9,407 |
| (D) | Other Liabilities | | - |
| (E) | Excess in Policyholders' funds (A)-(B)-(C)-(D) | | 2,538 |
| | Shareholders' FUNDS | | |
| (F) | Available Assets(as per Form IRDAI-GI-TA) | | 13,811 |
| | Deduct: | | |
| (G) | Other Liabilities | | 4,058 |
| (H) | Excess in Shareholders' Funds (F-G) | | 9,752 |
| (I) | Total ASM (E+H) | | 12,290 |
| (J) | Total RSM | | 5,000 |
| (K) | SOLVENCY RATIO (Total ASM/Total RSM) | | 2.46 |