

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 30th June 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)		39,133
	Deduct:		
(B)	Current Liabilities as per BS		26,632
(C)	Provisions as per BS		8,905
(D)	Other Liabilities		-
(E)	Excess in Policyholders' funds (A)-(B)-(C)-(D)		3,597
	Shareholders' FUNDS		
(F)	Available Assets(as per Form IRDAI-GI-TA)		12,576
	Deduct:		
(G)	Other Liabilities		5,067
(H)	Excess in Shareholders' Funds (F-G)		7,509
(I)	Total ASM (E+H)		11,106
(J)	Total RSM		5,000
(K)	SOLVENCY RATIO (Total ASM/Total RSM)		2.22