

**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 September 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)		40,720
	Deduct:		
(B)	Current Liabilities as per BS		29,475
(C)	Provisions as per BS		9,565
(D)	Other Liabilities		-
(E)	<b>Excess in Policyholders' funds (A)-(B)-( C)-(D)</b>		<b>1,680</b>
	Shareholders' FUNDS		
(F)	Available Assets(as per Form IRDAI-GI-TA)		21,323
	Deduct:		
(G)	Other Liabilities		3,293
(H)	<b>Excess in Shareholders' Funds (F-G)</b>		<b>18,030</b>
(I)	<b>Total ASM (E+H)</b>		<b>19,710</b>
(J)	Total RSM		5,000
(K)	<b>SOLVENCY RATIO (Total ASM/Total RSM)</b>		<b>3.94</b>