

**PERIODIC DISCLOSURES**

**FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)**

Registration No. 141 and Date of Registration with the IRDA-11th December 2008

CIN No. U66030MH2007PLC173129

Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED



**STATEMENT OF ADMISSIBLE ASSETS: As at 30 September 2021**

( ₹ lakhs )

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	<b>Investments:</b>			
	Shareholders as per NL-12 of BS	-	20,578	20,578
	Policyholders as per NL-12 A of BS	57,099	-	57,099
<b>(A)</b>	<b>Total Investments as per BS</b>	<b>57,099</b>	<b>20,578</b>	<b>77,677</b>
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	595	215	810
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	76	28	104
	<b>Current Assets:</b>			
(E)	Cash & Bank Balances as per BS	65	3	69
(F)	Advances and Other assets as per BS	3,528	625	4,153
<b>(G)</b>	<b>Total Current Assets as per BS...(E)+(F)</b>	<b>3,593</b>	<b>628</b>	<b>4,222</b>
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	274	112	386
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	0	0	0
<b>(K)</b>	<b>Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)</b>	<b>61,288</b>	<b>21,421</b>	<b>82,709</b>
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	351	140	491
<b>(M)</b>	<b>Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)</b>	<b>60,937</b>	<b>21,281</b>	<b>82,218</b>

( ₹ lakhs )

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	<b>Inadmissible Investment assets as per Clause (1) of Schedule I of regulation</b>			
	Inadmissible Fixed assets			
	(a) Furniture & Fixture	49	18	67
	(b) Leasehold Property	27	10	37
	Inadmissible current assets			
	(a) Due from other entities carrying on Insurance Business (Net)	75	-	75
	(b) GST Unutilised Credit	199	-	199
	(c) Advance tax paid and taxes deducted at source	-	109	109
	(d) Others	-	3	3
	<b>Total</b>	<b>351</b>	<b>140</b>	<b>490</b>