

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 31ST MARCH, 2022

(₹ lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	20,222	20,222
	Policyholders as per NL-12 A of BS	61,239	-	61,239
(A)	Total Investments as per BS	61,239	20,222	81,461
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	
(C)	Fixed assets as per BS	625	206	832
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	75	25	100
	Current Assets:			
(E)	Cash & Bank Balances as per BS	949	(0)	949
(F)	Advances and Other assets as per BS	4,249	644	4,893
(G)	Total Current Assets as per BS...(E)+(F)	5,198	644	5,842
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	271	185	456
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	1	0	2
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	67,062	21,073	88,135
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	348	210	558
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	66,714	20,863	87,577

(₹ lakhs)

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
	Inadmissible Fixed assets			
	(a) Furniture & Fixture	26	9	35
	(b) Leasehold Property	41	13	54
	(C) Software	8	3	11
	Inadmissible current assets			
	(a) Due from other entities carrying on Insurance Business (Net)	15	-	15
	(b) GST Unutilised Credit	257	-	257
	(c) Advance tax paid and taxes deducted at source	-	185	185
	(d) Deferred Tax Assets	-	639	639
	(e) Others	-	(0)	(0)
	Fair value change account subject to minimum of zero	1	0	2
	Total	348	848	1,196