

FORM NL-33 - SOLVENCY MARGIN - KGII

TABLE - II

Insurer: Raheja QBE General Insurance Co. Ltd.

Solvency as on 31.03.2010

Available Solvency Margin and Solvency Ratio

(Rs. in Lacs)

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds (adjusted value of Assets as mentioned in Form IRDA-Assets-AA):		63.34
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		93.77
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		198.51
4	Excess in Policyholders' Funds (1-2-3)		-228.94
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		19,189.82
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		-
7	Excess in Shareholders' Funds (5-6)		19189.82
8	Total Available Solvency Margin [ASM] (4+7)		18960.89
9	Total Required Solvency Margin [RSM]		5000.00
10	Solvency Ratio (Total ASM/Total RSM)		3.79