

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 MAR, 2025				
(₹ lakhs)				
Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	20,312	20,312
	Policyholders as per NL-12 A of BS	77,664	-	77,664
(A)	Total Investments as per BS	77,664	20,312	97,975
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	961	251	1,213
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	217	57	274
	Current Assets:			
(E)	Cash & Bank Balances as per BS	594	(0)	594
(F)	Advances and Other assets as per BS	22,203	1,170	23,373
(G)	Total Current Assets as per BS...(E)+(F)	22,797	1,170	23,966
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	2,169	527	2,695
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	38	10	48
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	1,01,422	21,732	1,23,154
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	2,423	593	3,017
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	98,998	21,139	1,20,138
(₹ 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	7	32
	(b) Leasehold Property	154	40	194
	(C) Software	37	10	47
	Inadmissible current assets			
	(a) Due from other entities carrying on Insurance Business (Net)	228	-	228
	(b) GST Unutilised Credit	1,940	-	1,940
	(c) Advance tax paid and taxes deducted at source	-	69	69
	(d) Deferred Tax Assets	-	458	458
	(e) Others	-	(0)	(0)
	Fair value change account subject to minimum of zero	38	10	48
	Total	2,423	593	3,017