

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 30TH SEP, 2025				
(₹ lakhs)				
Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	31,266	31,266
	Policyholders as per NL-12 A of BS	73,934	-	73,934
(A)	Total Investments as per BS	73,934	31,266	1,05,200
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	841	355	1,196
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	171	72	243
	Current Assets:			
(E)	Cash & Bank Balances as per BS	471	(0)	471
(F)	Advances and Other assets as per BS	28,007	1,501	29,508
(G)	Total Current Assets as per BS...(E)+(F)	28,479	1,501	29,980
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	2,598	578	3,175
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	(56)	(24)	(80)
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	1,03,253	33,122	1,36,375
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	2,712	626	3,338
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	1,00,541	32,496	1,33,037
(₹ 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	21	9	30
	(b) Leasehold Property	106	45	151
	(C) Software	43	18	62
	Inadmissible current assets			
	(a) Due from other entities carrying on Insurance Business (Net)	101	-	101
	(b) GST Unutilised Credit	2,496	-	2,496
	(c) Advance tax paid and taxes deducted at source	-	83	83
	(d) Deferred Tax Assets	-	495	495
	(e) Others	-	(0)	(0)
	Fair value change account subject to minimum of zero	(56)	(24)	(80)
	Total	2,712	626	3,338