

**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, 2026**

( ₹ lakhs )

| Item No.   | Particulars  | Policyholders A/c. | Shareholders A/c. | Total           |
|------------|--|--------------------|-------------------|-----------------|
|            | <b>Investments:</b>  |                    |                   |                 |
|            | Shareholders as per NL-12 of BS  | -                  | 26,147            | 26,147          |
|            | Policyholders as per NL-12 A of BS   | 80,608             | -                 | 80,608          |
| <b>(A)</b> | <b>Total Investments as per BS</b>   | <b>80,608</b>      | <b>26,147</b>     | <b>1,06,754</b> |
| (B)        | Inadmissible Investment assets as per Clause (1) of Schedule I of regulation                     | -                  | -                 |                 |
| (C)        | Fixed assets as per BS   | 856                | 278               | 1,134           |
| (D)        | Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation                          | 154                | 50                | 204             |
|            | <b>Current Assets:</b>   |                    |                   |                 |
| (E)        | Cash & Bank Balances as per BS   | 972                | (0)               | 972             |
| (F)        | Advances and Other assets as per BS  | 21,062             | 709               | 21,770          |
| <b>(G)</b> | <b>Total Current Assets as per BS...(E)+(F)</b>  | <b>22,034</b>      | <b>709</b>        | <b>22,743</b>   |
| (H)        | Inadmissible current assets as per Clause (1) of Schedule I of regulation                        | 2,615              | 85                | 2,700           |
| (I)        | Loans as per BS  | -                  | -                 | -               |
| (J)        | Fair value change account subject to minimum of zero   | 9                  | 3                 | 12              |
| <b>(K)</b> | <b>Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)</b>       | <b>1,03,498</b>    | <b>27,133</b>     | <b>1,30,631</b> |
| (L)        | Total Inadmissible assets...(B)+(D)+(H)+(J)  | 2,778              | 138               | 2,916           |
| <b>(M)</b> | <b>Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)</b> | <b>1,00,719</b>    | <b>26,996</b>     | <b>1,27,715</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   | 20                 | 7                 | 27           |
|          | (b) Leasehold Property  | 82                 | 26                | 108          |
|          | (C) Software  | 52                 | 17                | 69           |
|          | Inadmissible current assets   |                    |                   |              |
|          | (a) Due from other entities carrying on Insurance Business (Net)                    | 186                | -                 | 186          |
|          | (b) GST Unutilised Credit   | 2,430              | -                 | 2,430        |
|          | (c) Advance tax paid and taxes deducted at source                                   | -                  | 85                | 85           |
|          | (d) Deferred Tax Assets   | -                  | -                 | -            |
|          | (e) Others  | -                  | (0)               | (0)          |
|          | Fair value change account subject to minimum of zero                                | 9                  | 3                 | 12           |
|          | <b>Total</b>  | <b>2,778</b>       | <b>138</b>        | <b>2,916</b> |