

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 JUNE, 2026				
(₹ lakhs)				
Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	25,315	25,315
	Policyholders as per NL-12 A of BS	76,657	-	76,657
(A)	Total Investments as per BS	76,657	25,315	1,01,973
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	771	255	1,026
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	151	50	201
	Current Assets:			
(E)	Cash & Bank Balances as per BS	1,485	(0)	1,485
(F)	Advances and Other assets as per BS	11,843	745	12,588
(G)	Total Current Assets as per BS...(E)+(F)	13,328	745	14,073
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	3,119	24	3,144
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	5	2	7
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	90,756	26,315	1,17,071
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	3,275	76	3,351
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	87,481	26,239	1,13,720
(₹ 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	19	6	26
	(b) Leasehold Property	65	21	86
	(C) Software	67	22	89
	Inadmissible current assets			
	(a) Due from other entities carrying on Insurance Business (Net)	431	-	431
	(b) GST Unutilised Credit	2,689	-	2,689
	(c) Advance tax paid and taxes deducted at source	-	24	24
	(d) Deferred Tax Assets	-	-	-
	(e) Others	-	(0)	(0)
	Fair value change account subject to minimum of zero	5	2	7
	Total	3,275	76	3,351