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, 2026

(₹ lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	31,770	31,770
	Policyholders as per NL-12 A of BS	75,672	-	75,672
(A)	**Total Investments as per BS**	**75,672**	**31,770**	**1,07,442**
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	
(C)	Fixed assets as per BS	666	279	945
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	133	56	188
	Current Assets:			
(E)	Cash & Bank Balances as per BS	1,080	(0)	1,080
(F)	Advances and Other assets as per BS	29,851	869	30,719
(G)	**Total Current Assets as per BS...(E)+(F)**	**30,931**	**869**	**31,800**
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	3,202	26	3,228
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	30	13	43
(K)	**Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)**	**1,07,269**	**32,918**	**1,40,187**
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	3,365	94	3,459
(M)	**Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)**	**1,03,904**	**32,824**	**1,36,728**

(₹ 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	17	7	24
	(b) Leasehold Property	45	19	65
	(C) Software	70	29	100
	Inadmissible current assets			
	(a) Due from other entities carrying on Insurance Business (Net)	533	-	533
	(b) GST Unutilised Credit	2,669	-	2,669
	(c) Advance tax paid and taxes deducted at source	-	26	26
	(d) Deferred Tax Assets	-	-	-
	(e) Others	-	(0)	(0)
	Fair value change account subject to minimum of zero	30	13	43
	Total	**3,365**	**94**	**3,459**