

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 DEC, 2025

(₹ lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments: Shareholders as per NL-12 of BS Policyholders as per NL-12 A of BS	- 77,076	28,989 -	28,989 77,076
(A)	Total Investments as per BS	77,076	28,989	1,06,065
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	
(C)	Fixed assets as per BS	833	313	1,147
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	169	64	233
	Current Assets:			
(E)	Cash & Bank Balances as per BS	462	(0)	462
(F)	Advances and Other assets as per BS	31,482	1,689	33,172
(G)	Total Current Assets as per BS...(E)+(F)	31,945	1,689	33,634
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	2,571	646	3,217
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	34	13	46
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	1,09,854	30,991	1,40,846
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	2,774	722	3,496
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	1,07,080	30,269	1,37,349

(₹ 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	8	28
(b)	Leasehold Property	94	35	129
(C)	Software	54	20	75
	Inadmissible current assets			
(a)	Due from other entities carrying on Insurance Business (Net)	92	-	92
(b)	GST Unutilised Credit	2,480	-	2,480
(c)	Advance tax paid and taxes deducted at source	-	84	84
(d)	Deferred Tax Assets	-	562	562
(e)	Others	-	(0)	(0)
	Fair value change account subject to minimum of zero	34	13	46
	Total	2,774	722	3,496