

FORM NL-3-B-BS

Name of the Insurer: Raheja QBE General Insurance Company Limited

Registration No. and Date of Registration with the IRDA: 141

BALANCE SHEET AS AT SEPTEMBER 2010

| | Schedule | As at 30-09-2010 | As at 30-09-2009 for the corresponding previous year |
|---|--------------------------------------|------------------|--|
| | | (Rs.'000) | (Rs.'000) |
| SOURCES OF FUNDS | | | |
| SHARE CAPITAL | NL-8-Share Capital Schedule | 2,070,000 | 2,070,000 |
| SHARE APPLICATION MONEY PENDING ALLOTMENT | | - | - |
| RESERVES AND SURPLUS | NL-10-Reserves and Surplus Schedule | - | - |
| FAIR VALUE CHANGE ACCOUNT | | 299 | - |
| BORROWINGS | NL-11-Borrowings Schedule | - | - |
| TOTAL | | 2,070,299 | 2,070,000 |
| APPLICATION OF FUNDS | | | |
| INVESTMENTS | NL-12-Investment Schedule | 1,806,285 | 1,873,701 |
| LOANS | NL-13-Loans Schedule | - | - |
| FIXED ASSETS | NL-14-Fixed Assets Schedule | 34,047 | 41,313 |
| DEFERRED TAX ASSET | | - | - |
| CURRENT ASSETS | | | |
| Cash and Bank Balances | NL-15-Cash and bank balance Schedule | 1,679 | 17,161 |

| | | | | |
|--|--|--|-----------|-----------|
| | Advances and Other Assets | NL-16- Advances and Other Assets Schedule | 117,561 | 55,604 |
| | | | | |
| | Sub-Total (A) | | 119,240 | 72,765 |
| | | | | |
| | CURRENT LIABILITIES | NL-17-Current Liabilities Schedule | 38,817 | 17,161 |
| | | | | |
| | PROVISIONS | NL-18- Provisions Schedule | 18,167 | 3,476 |
| | | | | |
| | DEFERRED TAX LIABILITY | | - | - |
| | | | | |
| | Sub-Total (B) | | 56,984 | 20,637 |
| | | | | |
| | NET CURRENT ASSETS (C) = (A - B) | | 62,256 | 52,128 |
| | | | | |
| | MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted) | NL-19- Miscellaneous Expenditure Schedule | - | - |
| | | | | |
| | DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT | | 167,710 | 115,410 |
| | | | | |
| | TOTAL | | 2,070,299 | 2,082,552 |

CONTINGENT LIABILITIES

| | Particulars | | FOR THE QUARTER | For the corresponding quarter of the preceding year |
|---|--|--|-----------------|---|
| | | | (Rs.'000) | (Rs.'000) |
| 1 | Partly paid-up investments | | NIL | NIL |
| 2 | Claims, other than against policies, not acknowledged as debts by the company | | NIL | NIL |
| 3 | Underwriting commitments outstanding (in respect of shares and securities) | | NIL | NIL |
| 4 | Guarantees given by or on behalf of the Company | | NIL | NIL |
| 5 | Statutory demands/ liabilities in dispute, not provided for | | NIL | NIL |
| 6 | Reinsurance obligations to the extent not provided for in accounts | | NIL | NIL |
| 7 | Others (to be specified) | | NIL | NIL |
| | TOTAL | | NIL | NIL |