

FORM NL-3-B-BS

Name of the Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

Registration No. 141 and Date of Registration with the IRDA-11th December,2008

BALANCE SHEET AS AT 30TH JUNE, 2010

	Schedule	FOR THE QUARTER	For the corresponding quarter of the preceeding year
		(Rs.'000)	(Rs.'000)
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	2070000	2070000
SHARE APPLICATION MONEY PENDING ALLOTMENT			
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule		
FAIR VALUE CHANGE ACCOUNT		386	
BORROWINGS	NL-11-Borrowings Schedule		
TOTAL		2070386	2070000
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	1788653	1877351
LOANS	NL-13-Loans Schedule		
FIXED ASSETS	NL-14-Fixed Assets Schedule	32761	44276
DEFERRED TAX ASSET			
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	172	127

	Advances and Other Assets	NL-16- Advances and Other Assets Schedule	117438	63326
	Sub-Total (A)		117611	63453
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	10357	9058
	PROVISIONS	NL-18- Provisions Schedule	9072	1326
	DEFERRED TAX LIABILITY			
	Sub-Total (B)		19429	10384
	NET CURRENT ASSETS (C) = (A - B)		98181	53069
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19- Miscellaneous Expenditure Schedule		
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		150791	95304
	TOTAL		2070386	2070000

CONTINGENT LIABILITIES

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

NIL