

## 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 31ST DECEMBER 2010

	Schedule	As at 31-12-2010	As at 31-12-2009 for the corresponding previous year
		(Rs.'000)	(Rs.'000)
<b>SOURCES OF FUNDS</b>			
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		241	-
BORROWINGS	NL-11-Borrowings Schedule	-	-
<b>TOTAL</b>		<b>2,070,241</b>	<b>2,070,000</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS	NL-12-Investment Schedule	1,838,370	1,838,746
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	30,683	38,337
DEFERRED TAX ASSET		-	-
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	76	1,233
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	88,868	70,659
<b>Sub-Total (A)</b>		<b>88,945</b>	<b>71,892</b>

	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	42,964	14,494
	PROVISIONS	NL-18-Provisions Schedule	18,905	3,891
	DEFERRED TAX LIABILITY		-	-
	<b>Sub-Total (B)</b>		61,869	18,385
	NET CURRENT ASSETS (C) = (A - B)		27,076	53,507
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		174,112	139,409
	<b>TOTAL</b>		2,070,241	2,070,000

#### CONTINGENT LIABILITIES

	Particulars		FOR THE QUARTER	For the corresponding quarter of the preceeding 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
	<b>TOTAL</b>		NIL	NIL