

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 March 2011

	Schedule	FOR THE QUARTER	For the corresponding quarter of the preceding 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		111	344
BORROWINGS	NL-11-Borrowings Schedule		
TOTAL		2070111	2070344
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	1817479	1818618
LOANS	NL-13-Loans Schedule		
FIXED ASSETS	NL-14-Fixed Assets Schedule	21262	35363
DEFERRED TAX ASSET			
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	2241	1661

	Advances and Other Assets	NL-16- Advances and Other Assets Schedule	74716	94041
	Sub-Total (A)		76957	95702
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	44871	23321
	PROVISIONS	NL-18- Provisions Schedule	23329	5906
	DEFERRED TAX LIABILITY			
	Sub-Total (B)		68199	29227
	NET CURRENT ASSETS (C) = (A - B)		8758	66475
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19- Miscellaneous Expenditure Schedule		
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		222612	149888
	TOTAL		2070111	2070344

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			