

## 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 SEP, 2011

	Schedule	FOR THE QUARTER	For the corresponding quarter of the preceeding year
		(Rs.'000)	(Rs.'000)
<b>SOURCES OF FUNDS</b>			
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		22	299
BORROWINGS	NL-11-Borrowings Schedule		
<b>TOTAL</b>		<b>2070022</b>	<b>2070299</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS	NL-12-Investment Schedule	186527	1806285
LOANS	NL-13-Loans Schedule		
FIXED ASSETS	NL-14-Fixed Assets Schedule	17342	34047
DEFERRED TAX ASSET			
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	780	1679
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	104328	117561
<b>Sub-Total (A)</b>		<b>105108</b>	<b>119240</b>
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	56331	38817
PROVISIONS	NL-18-Provisions Schedule	58257	18167
DEFERRED TAX LIABILITY			
<b>Sub-Total (B)</b>		<b>114588</b>	<b>56984</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>-9479</b>	<b>62256</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule		
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		196632	167710
<b>TOTAL</b>		<b>2070022</b>	<b>2070299</b>

CONTINGENT LIABILITIES

	Particulars		FOR THE QUARTER	For the corresponding quarter of the preceeding year
			(Rs.'000)	(Rs.'000)
1	Partly paid-up investments		0	0
2	Claims, other than against policies, not acknowledged as debts by the company		0	0
3	Underwriting commitments outstanding (in respect of shares and securities)		0	0
4	Guarantees given by or on behalf of the Company		0	0
5	Statutory demands/ liabilities in dispute, not provided for		0	
6	Reinsurance obligations to the extent not provided for in accounts		0	0
7	Others (to be specified)		0	0
	<b>TOTAL</b>		0	0