

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 2013

	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		765	700
BORROWINGS	NL-11-Borrowings Schedule		
<b>TOTAL</b>		<b>2070765</b>	<b>2070700</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS	NL-12-Investment Schedule	2170844	2001308
LOANS	NL-13-Loans Schedule		
FIXED ASSETS	NL-14-Fixed Assets Schedule	12748	18108
DEFERRED TAX ASSET		10559	327
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	11037	8615
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	82485	64511
<b>Sub-Total (A)</b>		<b>93522</b>	<b>73126</b>
<b>CURRENT LIABILITIES</b>			
	NL-17-Current Liabilities Schedule	156549	91887
PROVISIONS	NL-18-Provisions Schedule	133462	94899
DEFERRED TAX LIABILITY			
<b>Sub-Total (B)</b>		<b>290011</b>	<b>186786</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>-196489</b>	<b>-113660</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule		
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		73103	164617
<b>TOTAL</b>		<b>2070765</b>	<b>2070700</b>