

## 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 SEPTEMBER 2015

CIN No. U66030MH2007PLC173129

	Schedule	As at	As at
		30th September 2015	30th September 2014
		(Rs.'000)	(Rs.'000)
<b>SOURCES OF FUNDS</b>			
SHARE CAPITAL	NL-8-Share Capital Schedule	20,70,000	20,70,000
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	1,51,191	21,406
FAIR VALUE CHANGE ACCOUNT		3,220	1,127
BORROWINGS	NL-11-Borrowings Schedule	-	-
<b>TOTAL</b>		<b>22,24,411</b>	<b>20,92,533</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS	NL-12-Investment Schedule	25,23,872	23,65,446
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	6,184	6,907
DEFERRED TAX ASSET		6,047	5,560
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	830	4,750
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	1,05,989	1,15,985
<b>Sub-Total (A)</b>		<b>1,06,819</b>	<b>1,20,735</b>
<b>CURRENT LIABILITIES</b>			
	NL-17-Current Liabilities Schedule	2,15,736	2,20,115
PROVISIONS	NL-18-Provisions Schedule	2,02,776	1,86,001
DEFERRED TAX LIABILITY		-	-
<b>Sub-Total (B)</b>		<b>4,18,512</b>	<b>4,06,116</b>
NET CURRENT ASSETS (C) = (A - B)		<b>(3,11,693)</b>	<b>(2,85,381)</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
<b>TOTAL</b>		<b>22,24,411</b>	<b>20,92,533</b>

## CONTINGENT LIABILITIES

	Particulars	FOR THE QUARTER	For the corresponding
		(Rs.'000)	quarter of the preceding year (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)		
	<b>TOTAL</b>		