

## 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 JUNE 2015

CIN No. U66030MH2007PLC173129

	Schedule	AS AT 30TH JUNE 2015 (Rs.'000)	AS AT 30TH JUNE 2014 (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	1,33,102	2,286
FAIR VALUE CHANGE ACCOUNT		3,979	1,062
BORROWINGS	NL-11-Borrowings Schedule		
<b>TOTAL</b>		<b>22,07,081</b>	<b>20,73,348</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS	NL-12-Investment Schedule	24,46,130	23,36,242
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	7,063	8,066
DEFERRED TAX ASSET		5,751	6,321
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	9,069	2,411
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	1,25,509	1,13,701
<b>Sub-Total (A)</b>		<b>1,34,578</b>	<b>1,16,112</b>
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	1,96,707	1,98,784
PROVISIONS	NL-18-Provisions Schedule	1,89,733	1,94,610
DEFERRED TAX LIABILITY			
<b>Sub-Total (B)</b>		<b>3,86,440</b>	<b>3,93,394</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(2,51,862)</b>	<b>(2,77,282)</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>22,07,081</b>	<b>20,73,348</b>

**CONTINGENT LIABILITIES**

	Particulars	AS AT 30TH JUNE 2015 (Rs.'000)	AS AT 30TH JUNE 2014 (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	16,307	-
6	Reinsurance obligations to the extent not provided for in accounts		
7	Others (to be specified)		
	<b>TOTAL</b>	<b>16,307</b>	<b>-</b>