

PERIODIC DISCLOSURES

FORM I Statement of Liabilities

Insurer: **RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED**

Date: **31/12/2015**

CIN No. U66030MH2007PLC173129

(Rs in Lakhs)

| Statement of Liabilities | | | | | | | | | |
|--------------------------|--------------------------|------------------------------|--------------------------------|-----------------|-----------------|------------------------------|--------------------------------|---------------|-----------------|
| | | As at 31st December 2015 | | | | As at 31st December 2014 | | | |
| Sl.No. | Particular | Reserves for unexpired risks | Reserve for Outstanding Claims | IBNR Reserves | Total Reserves | Reserves for unexpired risks | Reserve for Outstanding Claims | IBNR Reserves | Total Reserves |
| 1 | Fire | 11.67 | 11.54 | 23.09 | 46.30 | 26.35 | 127.71 | 35.99 | 190.05 |
| 2 | Marine | | | | | | | | |
| | Marine Cargo | 1.40 | - | 1.33 | 2.73 | 0.43 | - | 1.15 | 1.58 |
| | Marine Hull | - | - | - | - | - | - | - | - |
| 3 | Miscellaneous | | | | | | | | |
| | Motor | 182.37 | 54.95 | 152.46 | 389.78 | 13.97 | 25.58 | 103.63 | 143.18 |
| | Engineering | 6.57 | - | 3.29 | 9.86 | 13.35 | 42.66 | 15.78 | 71.79 |
| | Aviation | - | - | - | - | - | - | - | - |
| | Liabilities | 1,608.56 | 269.72 | 938.14 | 2,816.42 | 1,550.07 | 130.34 | 673.90 | 2,354.31 |
| | Others | 12.66 | 13.54 | 20.38 | 46.58 | 25.12 | 11.32 | 21.78 | 58.22 |
| 4 | Health Insurance | 0.69 | - | 3.87 | 4.56 | 0.69 | - | 3.05 | 3.74 |
| 5 | Total Liabilities | 1,823.92 | 349.75 | 1,142.56 | 3,316.23 | 1,629.98 | 337.61 | 855.28 | 2,822.87 |