

## FORM NL-3-B-B5

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 2016

CIN No. U66030MH2007PLC173129

	Schedule	AS AT 31.03.2016 (Rs.'000)	AS AT 31.03.2015 (Rs.'000)
<b>SOURCES OF FUNDS</b>			
SHARE CAPITAL	NL-8-Share Capital Schedule	2070000	2070000
SHARE APPLICATION MONEY PENDING ALLOTMENT		0	0
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	201668	97763
FAIR VALUE CHANGE ACCOUNT		2229	2311
BORROWINGS	NL-11-Borrowings Schedule	0	0
<b>TOTAL</b>		<b>2273897</b>	<b>2170074</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS	NL-12-Investment Schedule	2556683	2400120
LOANS	NL-13-Loans Schedule	0	0
FIXED ASSETS	NL-14-Fixed Assets Schedule	4518	5303
DEFERRED TAX ASSET		12646	4773
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	15396	155979
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	157159	124186
<b>Sub-Total (A)</b>		<b>172555</b>	<b>280165</b>
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	239465	318096
PROVISIONS	NL-18-Provisions Schedule	233040	202191
DEFERRED TAX LIABILITY		0	0
<b>Sub-Total (B)</b>		<b>472505</b>	<b>520287</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>-299950</b>	<b>-240122</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	0	
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		0	0
<b>TOTAL</b>		<b>2273897</b>	<b>2170074</b>

## CONTINGENT LIABILITIES

	Particulars	FOR THE QUARTER (Rs.'000)	For the corresponding quarter of the preceeding 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>		