

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 30TH SEPTEMBER 2016

CIN No. U66030MH2007PLC173129

	Schedule	AS AT 30.09.2016 (Rs.'000)	AS AT 30.09.2015 (Rs.'000)
SOURCES OF FUNDS			
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	205770	151191
FAIR VALUE CHANGE ACCOUNT		1614	3220
BORROWINGS	NL-11-Borrowings Schedule	0	0
TOTAL		2277384	2224411
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	2770438	2523872
LOANS	NL-13-Loans Schedule	0	0
FIXED ASSETS	NL-14-Fixed Assets Schedule	8013	6184
DEFERRED TAX ASSET		12641	6047
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	392	830
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	172039	105989
Sub-Total (A)		172431	106819
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	384776	215736
PROVISIONS	NL-18-Provisions Schedule	301362	202776
DEFERRED TAX LIABILITY		0	0
Sub-Total (B)		686138	418512
NET CURRENT ASSETS (C) = (A - B)		-513707	-311693
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	0	0
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		0	0
TOTAL		2277384	2224411

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)		
	TOTAL		