

PERIODIC DISCLOSURES

FORM NL-3-B-BS

Registration No. 141 and Date of Registration with the IRDA-11th December,2008

CIN No. U66030MH2007PLC173129

Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED



BALANCE SHEET AS AT 31ST MARCH 2020

(In Rs.'000)

Particulars	Schedule	AS AT 31.03.2020	AS AT 31.03.2019
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	20,70,000	20,70,000
SHARE APPLICATION MONEY PENDING ALLOTMENT		0	0
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	0	35,997
FAIR VALUE CHANGE ACCOUNT - SHAREHOLDERS		810	1,231
FAIR VALUE CHANGE ACCOUNT - POLICYHOLDERS		2,064	1,556
BORROWINGS	NL-11-Borrowings Schedule	0	0
TOTAL		20,72,874	21,08,784
APPLICATION OF FUNDS			
INVESTMENTS - SHAREHOLDERS	NL-12-Investment Schedule	13,11,741	18,19,260
INVESTMENTS - POLICYHOLDERS		33,41,217	22,98,581
LOANS	NL-13-Loans Schedule	0	0
FIXED ASSETS	NL-14-Fixed Assets Schedule	42,588	19,686
DEFERRED TAX ASSET		61,533	27,937
CURRENT ASSETS			
CASH AND BANK BALANCES	NL-15-Cash and bank balance Schedule	1,76,449	75,584
ADVANCES ADVANCES AND OTHER ASSETS.	NL-16-Advancxes and Other Assets Schedule	3,01,233	3,06,729
Sub-Total (A)		4,77,682	3,82,313
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	27,12,165	17,41,173
PROVISIONS	NL-18-Provisions Schedule	10,34,872	6,97,821
DEFERRED TAX LIABILITY		0	0
Sub-Total (B)		37,47,036	24,38,994
NET CURRENT ASSETS (C) = (A - B)		(32,69,354)	(20,56,681)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	0	0
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		5,85,148	0
TOTAL		20,72,874	21,08,784