

**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 30TH JUNE 2020**

( In Rs.'000)

Particulars	Schedule	AS AT 30.06.2020	AS AT 30.06.2019
<b>SOURCES OF FUNDS</b>			
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	0
FAIR VALUE CHANGE ACCOUNT - SHAREHOLDERS		313	1,158
FAIR VALUE CHANGE ACCOUNT - POLICYHOLDERS		959	1,655
BORROWINGS	NL-11-Borrowings Schedule	0	0
<b>TOTAL</b>		<b>20,71,272</b>	<b>20,72,814</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS - SHAREHOLDERS	NL-12-Investment Schedule	11,62,374	17,15,852
INVESTMENTS - POLICYHOLDERS		35,63,146	24,51,586
LOANS	NL-13-Loans Schedule	0	0
FIXED ASSETS	NL-14-Fixed Assets Schedule	49,639	20,154
DEFERRED TAX ASSET		62,568	40,654
CURRENT ASSETS			
CASH AND BANK BALANCES	NL-15-Cash and bank balance Schedule	2,82,369	31,826
ADVANCES ADVANCES AND OTHER ASSETS.	NL-16-Advances and Other Assets Schedule	2,99,203	3,12,851
<b>Sub-Total (A)</b>		<b>5,81,572</b>	<b>3,44,676</b>
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	30,91,920	19,33,973
PROVISIONS	NL-18-Provisions Schedule	9,77,927	6,45,682
DEFERRED TAX LIABILITY		0	0
<b>Sub-Total (B)</b>		<b>40,69,847</b>	<b>25,79,655</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(34,88,275)</b>	<b>(22,34,979)</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	0	0
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		7,21,820	79,546
<b>TOTAL</b>		<b>20,71,272</b>	<b>20,72,814</b>