

**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 SEPTEMBER 2020

( In Rs.'000)

Particulars	Schedule	AS AT 30.09.2020	AS AT 30.09.2019
<b>SOURCES OF FUNDS</b>			
SHARE CAPITAL	NL-8-Share Capital Schedule	24,54,758	20,70,000
SHARE APPLICATION MONEY PENDING ALLOTMENT		0	0
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	615613	0
FAIR VALUE CHANGE ACCOUNT - SHAREHOLDERS		401	488
FAIR VALUE CHANGE ACCOUNT - POLICYHOLDERS		760	831
BORROWINGS	NL-11-Borrowings Schedule	0	0
<b>TOTAL</b>		<b>30,71,533</b>	<b>20,71,319</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS - SHAREHOLDERS	NL-12-Investment Schedule	20,62,043	15,76,720
INVESTMENTS - POLICYHOLDERS		39,09,690	26,81,514
LOANS	NL-13-Loans Schedule	0	0
FIXED ASSETS	NL-14-Fixed Assets Schedule	60,704	30,475
DEFERRED TAX ASSET		63,305	45,261
CURRENT ASSETS			
CASH AND BANK BALANCES	NL-15-Cash and bank balance Schedule	58,005	19,879
ADVANCES ADVANCES AND OTHER ASSETS.	NL-16-Advancexes and Other Assets Schedule	2,68,586	3,06,462
<b>Sub-Total (A)</b>		<b>3,26,591</b>	<b>3,26,341</b>
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	31,63,146	21,28,779
PROVISIONS	NL-18-Provisions Schedule	10,75,800	7,05,639
DEFERRED TAX LIABILITY		0	0
<b>Sub-Total (B)</b>		<b>42,38,946</b>	<b>28,34,418</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(39,12,354)</b>	<b>(25,08,076)</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		8,88,147	2,45,426
<b>TOTAL</b>		<b>30,71,533</b>	<b>20,71,319</b>