

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 DECEMBER, 2020

(In Rs.'000)

Particulars	Schedule	AS AT 31.12.2020	AS AT 31.12.2019
SOURCES OF FUNDS			
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	6,15,613	0
FAIR VALUE CHANGE ACCOUNT - SHAREHOLDERS		216	1,009
FAIR VALUE CHANGE ACCOUNT - POLICYHOLDERS		640	1,944
BORROWINGS	NL-11-Borrowings Schedule	0	0
TOTAL		30,71,228	20,72,953
APPLICATION OF FUNDS			
INVESTMENTS - SHAREHOLDERS	NL-12-Investment Schedule	14,91,447	14,93,561
INVESTMENTS - POLICYHOLDERS		44,11,940	28,77,553
LOANS	NL-13-Loans Schedule	0	0
FIXED ASSETS	NL-14-Fixed Assets Schedule	69,653	35,674
DEFERRED TAX ASSET		64,726	52,936
CURRENT ASSETS			
CASH AND BANK BALANCES	NL-15-Cash and bank balance Schedule	1,61,279	40,419
ADVANCES ADVANCES AND OTHER ASSETS.	NL-16-Advances and Other Assets Schedule	5,89,082	3,09,445
Sub-Total (A)		7,50,361	3,49,863
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	35,06,590	22,94,898
PROVISIONS	NL-18-Provisions Schedule	13,63,732	7,58,347
DEFERRED TAX LIABILITY		0	0
Sub-Total (B)		48,70,322	30,53,246
NET CURRENT ASSETS (C) = (A - B)		(41,19,961)	(27,03,382)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	0	0
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		11,53,423	3,16,611
TOTAL		30,71,228	20,72,953