

PERIODIC DISCLOSURES

FORM NL-2-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



**RAHEJA
QBE**

BALANCE SHEET AS AT 31ST MARCH, 2021

(In Rs.'000)

Particulars	Schedule	AS AT 31.03.2021	AS AT 31.03.2020
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	26,47,288	20,70,000
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	9,23,661	-
FAIR VALUE CHANGE ACCOUNT - SHAREHOLDERS		404	810
FAIR VALUE CHANGE ACCOUNT - POLICYHOLDERS		848	2,064
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		35,72,201	20,72,874
APPLICATION OF FUNDS			
INVESTMENTS - SHAREHOLDERS	NL-12-Investment Schedule	22,40,726	13,11,741
INVESTMENTS - POLICYHOLDERS		47,07,582	33,41,217
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	71,352	42,588
DEFERRED TAX ASSET		62,826	61,533
CURRENT ASSETS			
CASH AND BANK BALANCES	NL-15-Cash and bank balance Schedule	42,335	1,76,031
ADVANCES ADVANCES AND OTHER ASSETS.	NL-16-Advances and Other Assets Schedule	5,10,651	3,02,919
Sub-Total (A)		5,52,986	4,78,950
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	37,88,039	27,12,839
PROVISIONS	NL-18-Provisions Schedule	16,98,458	10,35,465
Sub-Total (B)		54,86,497	37,48,304
NET CURRENT ASSETS (C) = (A - B)		(49,33,511)	(32,69,354)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	0	0
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		14,23,227	5,85,148
TOTAL		35,72,201	20,72,874