NL-21-Liab

PERIODIC DISCLOSURES

FORM NL-21 Statement of Liabilities

Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED Date: 9/30/2011

(Rs in Lakhs)

| (ne m =umo) | | | | | | | | | |
|--------------------------|-------------------|------------------------------|-----------------------------------|---------------|----------------|---|-----------------------------------|---------------|----------------|
| Statement of Liabilities | | | | | | | | | |
| | | As At 30th September 2011 | | | | As at 30th September 2010 For the corresponding previous year | | | |
| Sl.No. | Particular | Reserves for unexpired risks | Reserve for Outstanding Claims | IBNR Reserves | Total Reserves | Reserves for unexpired risks | Reserve for Outstanding Claims | IBNR Reserves | Total Reserves |
| 1 | Fire | 11.67 | • | 12.54 | 24.21 | 9.42 | 78.38 | 3.33 | 91.13 |
| 2 | Marine | | | | | | | | |
| а | Marine Cargo | 4.02 | 8.20 | 1.70 | 13.93 | 1.66 | | 0.90 | 2.56 |
| b | Marine Hull | | | | | | | | |
| 3 | Miscellaneous | | | | | | | | |
| а | Motor | 25.24 | 9.33 | 65.34 | 99.92 | 6.69 | 13.75 | 7.26 | 27.70 |
| b | Engineering | 10.82 | 4.79 | 11.14 | 26.76 | 3.18 | | 3.05 | 6.23 |
| С | Aviation | | | | | | | | |
| d | Liabilities | 403.25 | 2.70 | 134.40 | 540.35 | 134.21 | | 86.38 | 220.59 |
| е | Others | 106.47 | 8.99 | 20.80 | 136.26 | 13.84 | 5.20 | 9.64 | 28.68 |
| 4 | Health Insurance | | | | | | | | |
| 5 | Total Liabilities | 561.48 | 34.02 | 245.92 | 841.41 | 169.99 | 98.32 | 110.56 | 378.87 |