

FORM NL-3-B-BS**Name of the Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED****Registration No. 141 and Date of Registration with the IRDA-11th December,2008****BALANCE SHEET AS AT 30TH SEPTEMBER 2012**

| | | Schedule | FOR THE QUARTER | For the corresponding quarter of the preceeding year |
|--|--|---|-----------------|--|
| | | | (Rs.'000) | (Rs.'000) |
| | SOURCES OF FUNDS | | | |
| | | | | |
| | SHARE CAPITAL | NL-8-Share Capital Schedule | 2070000 | 2070000 |
| | | | | |
| | SHARE APPLICATION MONEY PENDING ALLOTMENT | | | |
| | | | | |
| | RESERVES AND SURPLUS | NL-10-Reserves and Surplus Schedule | | |
| | | | | |
| | FAIR VALUE CHANGE ACCOUNT | | 1,615 | 22 |
| | | | | |
| | BORROWINGS | NL-11- Borrowings Schedule | | |
| | | | | |
| | TOTAL | | 2071615 | 2070022 |
| | | | | |
| | APPLICATION OF FUNDS | | | |
| | | | | |
| | INVESTMENTS | NL-12- Investment Schedule | 2091633 | 1865527 |
| | | | | |
| | LOANS | NL-13-Loans Schedule | | |
| | | | | |
| | FIXED ASSETS | NL-14-Fixed Assets Schedule | 15417 | 17342 |
| | | | | |
| | DEFERRED TAX ASSET | | 327 | |
| | | | | |
| | CURRENT ASSETS | | | |
| | Cash and Bank Balances | NL-15-Cash and bank balance Schedule | 1386 | 780 |

| | | | | |
|--|--|--|----------------|----------------|
| | Advances and Other Assets | NL-16- Advances and Other Assets Schedule | 82849 | 104328 |
| | | | | |
| | Sub-Total (A) | | 84235 | 105108 |
| | | | | |
| | CURRENT LIABILITIES | NL-17-Current Liabilities Schedule | 134679 | 56331 |
| | | | | |
| | PROVISIONS | NL-18- Provisions Schedule | 120732 | 58257 |
| | | | | |
| | DEFERRED TAX LIABILITY | | | |
| | | | | |
| | Sub-Total (B) | | 255411 | 114588 |
| | | | | |
| | NET CURRENT ASSETS (C) = (A - B) | | -171176 | -9479 |
| | | | | |
| | MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted) | NL-19- Miscellaneous Expenditure Schedule | | |
| | | | | |
| | DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT | | 135414 | 196632 |
| | | | | |
| | TOTAL | | 2071615 | 2070022 |

CONTINGENT LIABILITIES

| | Particulars | | FOR THE QUARTER | For the corresponding quarter of the preceeding year |
|---|--|--|-----------------|--|
| | | | (Rs.'000) | (Rs.'000) |
| 1 | Partly paid-up investments | | 0 | 0 |
| 2 | Claims, other than against policies, not acknowledged as debts by the company | | 0 | 0 |
| 3 | Underwriting commitments outstanding (in respect of shares and securities) | | 0 | 0 |
| 4 | Guarantees given by or on behalf of the Company | | 0 | 0 |
| 5 | Statutory demands/ liabilities in dispute, not provided for | | 0 | 0 |
| 6 | Reinsurance obligations to the extent not provided for in accounts | | 0 | 0 |
| 7 | Others (to be specified) | | 0 | 0 |
| | TOTAL | | 0 | 0 |