## FORM NL-18-PROVISIONS SCHEDULE RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

## PROVISIONS

## CIN No. U66030MH2007PLC173129

|   | Particulars                             | As at 30.09.2016 | As at 30.09.2015 for the corresponding previous |
|---|---|------------------|---|
|   |   |                  | year  |
|   |   | (Rs.'000).       | (Rs.'000).                                      |
| 1 | Reserve for Unexpired Risk              | 284209           | 173058  |
| 2 | Reserve for Premium Deficiency          | 54               | 10082   |
| 3 | For taxation (less advance tax paid and | 0                | 7020  |
|   | taxes deducted at source)               | 0                | 7020  |
| 4 | For proposed dividends                  | 0                | 0   |
| 5 | For dividend distribution tax           | 0                | 0   |
| 6 | Others - Provision for Employee         | 17099            | 12616   |
|   | Benefits                                |                  |   |
|   | TOTAL                                   | 301362           | 202776  |