

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 MARCH 2017				
	Schedule	AS AT 31.03.2017 (Rs.'000)	AS AT 31.03.2016 (Rs.'000)	
SOURCES OF FUNDS				
SHARE CAPITAL	NL-8-Share Capital Schedule	20,70,000	20,70,000	
SHARE APPLICATION MONEY PENDING ALLOTMENT		0	0	
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	2,28,477	2,01,668	
FAIR VALUE CHANGE ACCOUNT		2,059	2,229	
BORROWINGS	NL-11-Borrowings Schedule	0	0	
TOTAL		23,00,536	22,73,897	
APPLICATION OF FUNDS				
INVESTMENTS	NL-12-Investment Schedule	29,28,603	25,56,683	
LOANS	NL-13-Loans Schedule	0	0	
FIXED ASSETS	NL-14-Fixed Assets Schedule	10,561	4,518	
DEFERRED TAX ASSET		12,070	12,646	
CURRENT ASSETS				
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	33,568	15,396	
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	2,30,381	1,57,159	
Sub-Total (A)		2,63,949	1,72,555	
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	5,46,015	2,39,465	
PROVISIONS	NL-18-Provisions Schedule	3,68,632	2,33,040	
DEFERRED TAX LIABILITY		0	0	
Sub-Total (B)		9,14,647	4,72,505	
NET CURRENT ASSETS (C) = (A - B)		(6,50,698)	(2,99,950)	
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	0	0	
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		0	0	
TOTAL		23,00,536	22,73,897	
CONTINGENT LIABILITIES				
Particulars		AS AT 31.03.2017 (Rs.'000)	AS AT 31.03.2016 (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				
Income Tax:				
Demand raised for AY 2012-13		16,307	16,307	
Demand raised for AY 2013-14		0	12	
Demand raised for AY 2014-15		95	95	
Service Tax:				
Demand for 2009-10 to 2013-14		546	546	
Demand for 2014-15		168	168	
Demand for 2015-16		146	0	
6 Reinsurance obligations to the extent not provided for in accounts		0	0	
7 Others (to be specified)		0	0	
TOTAL				

