

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 30TH JUNE 2017

	Schedule	AS AT 30.06.2017 (Rs.'000)	AS AT 30.06.2016 (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	2,28,476	2,11,655
FAIR VALUE CHANGE ACCOUNT		1,053	1,781
BORROWINGS	NL-11-Borrowings Schedule	0	0
TOTAL		22,99,529	22,83,436
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	30,82,523	26,21,247
LOANS	NL-13-Loans Schedule	0	0
FIXED ASSETS	NL-14-Fixed Assets Schedule	9,670	6,978
DEFERRED TAX ASSET		12,070	12,646
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	22,303	4,322
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	2,18,718	1,75,179
Sub-Total (A)		2,41,022	1,79,501
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	6,93,000	2,86,000
PROVISIONS	NL-18-Provisions Schedule	3,62,499	2,50,936
DEFERRED TAX LIABILITY		0	0
Sub-Total (B)		10,55,499	5,36,936
NET CURRENT ASSETS (C) = (A - B)		(8,14,477)	(3,57,435)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	0	0
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		9,744	0
TOTAL		22,99,529	22,83,436