

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 SEP 2018

(In Rs.'000)

| | Schedule | AS AT 30.09.2018 | AS AT 30.09.2017 |
|---|--|--------------------|-------------------|
| 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 | 194977 | 2,28,454 |
| FAIR VALUE CHANGE ACCOUNT - SHAREHOLDERS | | 333 | 360 |
| FAIR VALUE CHANGE ACCOUNT - POLICYHOLDERS | | 362 | 256 |
| BORROWINGS | NL-11-Borrowings Schedule | 0 | 0 |
| TOTAL | | 22,65,671 | 22,99,070 |
| APPLICATION OF FUNDS | | | |
| INVESTMENTS - SHAREHOLDERS | NL-12-Investment Schedule | 18,35,215 | 18,99,940 |
| INVESTMENTS - POLICYHOLDERS | | 19,91,842 | 13,51,878 |
| LOANS | NL-13-Loans Schedule | 0 | 0 |
| FIXED ASSETS | NL-14-Fixed Assets Schedule | 21,457 | 10,484 |
| DEFERRED TAX ASSET | | 13,834 | 12,070 |
| CURRENT ASSETS | | | |
| Cash and Bank Balances | NL-15-Cash and bank balance Schedule | 1,24,861 | 26,155 |
| Advances and Other Assets | NL-16-Advances and Other Assets Schedule | 2,83,647 | 2,14,645 |
| Sub-Total (A) | | 4,08,509 | 2,40,800 |
| CURRENT LIABILITIES | NL-17-Current Liabilities Schedule | 14,43,877 | 8,07,882 |
| PROVISIONS | NL-18-Provisions Schedule | 5,61,308 | 4,08,221 |
| DEFERRED TAX LIABILITY | | 0 | 0 |
| Sub-Total (B) | | 20,05,185 | 12,16,102 |
| NET CURRENT ASSETS (C) = (A - B) | | (15,96,676) | (9,75,302) |
| 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 |
| TOTAL | | 22,65,671 | 22,99,070 |