

**PERIODIC DISCLOSURES**

**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**  
**CIN No. U66030MH2007PLC173129**  
**BALANCE SHEET AS AT 30TH SEPTEMBER, 2021**



( ₹ lakhs )

Particulars	Schedule Ref. Form No.	As at 30.09.2021	As at 30.09.2020
<b>SOURCES OF FUNDS</b>			
Share Capital	NL-8	28,397	24,548
Share Application Money Pending Allotment		-	-
Reserves And Surplus	NL-10	12,315	6,156
Fair Value Change Account - Shareholders		0	4
Fair Value Change Account - Policyholders		0	8
Borrowings	NL-11	-	-
<b>TOTAL</b>		<b>40,712</b>	<b>30,715</b>
<b>APPLICATION OF FUNDS</b>			
Investments - Shareholders	NL-12	20,578	20,620
Investments - Policyholders	NL-12A	57,099	39,097
Loans	NL-13	-	-
Fixed Assets	NL-14	810	607
Deferred Tax Asset (Net)		645	633
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	NL-15	69	576
Advances and Other Assets	NL-16	4,158	2,835
<b>Sub-Total (A)</b>		<b>4,227</b>	<b>3,410</b>
Current Liabilities	NL-17	43,519	31,770
Provision	NL-18	19,036	10,764
<b>Sub-Total (B)</b>		<b>62,555</b>	<b>42,534</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(58,328)</b>	<b>(39,124)</b>
Miscellaneous Expenditure (To the extent not written off or adjusted)	NL-19	-	-
Debit balance in Profit and Loss Account		19,908	8,881
<b>TOTAL</b>		<b>40,712</b>	<b>30,715</b>
<b>CONTINGENT LIABILITIES</b>			
			( ₹ lakhs )
		As at 30.09.2021	As at 30.09.2020
1. Partly paid-up investments		-	-
2. Claims, other than against policies, not acknowledged as debts by the company		-	-
3. Underwriting commitments outstanding (in respect of shares and securities)		-	-
4. Guarantees given by or on behalf of the Company		-	-
5. Statutory demands/ liabilities in dispute, not provided for		160	287
6. Reinsurance obligations to the extent not provided for in accounts		-	-
7. Others		-	-
<b>TOTAL</b>		<b>160</b>	<b>287</b>