

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 31ST MARCH, 2022


(₹ lakhs)

Particulars	Schedule Ref. Form No.	As at 31.03.2022	As at 31.03.2021
SOURCES OF FUNDS			
Share Capital	NL-8	29,604	26,473
Share Application Money Pending Allotment		-	-
Reserves And Surplus	NL-10	14,609	9,237
Fair Value Change Account - Shareholders		0	4
Fair Value Change Account - Policyholders		1	8
Borrowings	NL-11	-	-
TOTAL		44,215	35,722
APPLICATION OF FUNDS			
Investments - Shareholders	NL-12	20,222	22,407
Investments - Policyholders	NL-12A	61,239	47,076
Loans	NL-13	-	-
Fixed Assets	NL-14	832	714
Deferred Tax Asset (Net)		639	628
CURRENT ASSETS			
Cash and Bank Balances	NL-15	949	423
Advances and Other Assets	NL-16	4,898	5,822
Sub-Total (A)		5,847	6,245
Current Liabilities	NL-17	48,072	38,596
Provision	NL-18	20,363	16,985
Sub-Total (B)		68,435	55,580
NET CURRENT ASSETS (C) = (A - B)		(62,588)	(49,335)
Miscellaneous Expenditure (To the extent not written off or adjusted)	NL-19	-	-
Debit balance in Profit and Loss Account		23,871	14,232
TOTAL		44,215	35,722
CONTINGENT LIABILITIES			
(₹ lakhs)			
Particulars		As at 31.03.2022	As at 31.03.2021
1. Partly paid-up investments		-	-
2. Claims, other than against policies, not acknowledged as debts by the		-	-
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		195	287
6. Reinsurance obligations to the extent not provided for in accounts		-	-
7. Others		-	-
TOTAL		195	287