

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 JUNE, 2022



(₹ lakhs)

Particulars	Schedule Ref. Form No.	As at 30.06.2022	As at 30.06.2021
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		3	2
Fair Value Change Account - Policyholders		14	6
Borrowings	NL-11	-	-
TOTAL		44,231	35,718
APPLICATION OF FUNDS			
Investments - Shareholders	NL-12	15,514	17,844
Investments - Policyholders	NL-12A	64,392	52,301
Loans	NL-13	-	-
Fixed Assets	NL-14	792	706
Deferred Tax Asset (Net)		666	636
CURRENT ASSETS			
Cash and Bank Balances	NL-15	194	294
Advances and Other Assets	NL-16	6,068	3,963
Sub-Total (A)		6,262	4,257
Current Liabilities	NL-17	49,816	40,185
Provision	NL-18	20,998	17,425
Sub-Total (B)		70,814	57,610
NET CURRENT ASSETS (C) = (A - B)		(64,552)	(53,353)
Miscellaneous Expenditure (To the extent not written off or adjusted)	NL-19	-	-
Debit balance in Profit and Loss Account		27,418	17,584
TOTAL		44,231	35,718
CONTINGENT LIABILITIES			
			(₹ lakhs)
		As at 30.06.2022	As at 30.06.2021
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		161	286
6. Reinsurance obligations to the extent not provided for in accounts		-	-
7. Others		-	-
TOTAL		161	286