

**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, 2022**


**( ₹ lakhs )**

Particulars	Schedule Ref. Form No.	As at 30.09.2022	As at 30.09.2021
<b>SOURCES OF FUNDS</b>			
Share Capital	NL-8	30,811	28,397
Share Application Money Pending Allotment		-	-
Reserves And Surplus	NL-10	16,903	12,315
Fair Value Change Account - Shareholders		8	0
Fair Value Change Account - Policyholders		34	0
Borrowings	NL-11	-	-
<b>TOTAL</b>		<b>47,756</b>	<b>40,712</b>
<b>APPLICATION OF FUNDS</b>			
Investments - Shareholders	NL-12	16,024	20,578
Investments - Policyholders	NL-12A	70,105	57,099
Loans	NL-13	-	-
Fixed Assets	NL-14	773	810
Deferred Tax Asset (Net)		646	645
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	NL-15	592	69
Advances and Other Assets	NL-16	5,887	4,158
<b>Sub-Total (A)</b>		<b>6,479</b>	<b>4,227</b>
Current Liabilities	NL-17	52,268	43,519
Provision	NL-18	24,312	19,036
<b>Sub-Total (B)</b>		<b>76,580</b>	<b>62,555</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(70,101)</b>	<b>(58,328)</b>
Miscellaneous Expenditure (To the extent not written off or adjusted)	NL-19	-	-
Debit balance in Profit and Loss Account		30,310	19,908
<b>TOTAL</b>		<b>47,756</b>	<b>40,712</b>

**CONTINGENT LIABILITIES**
**( ₹ lakhs )**

Particulars	As at 30.09.2022	As at 30.09.2021
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	-
5. Statutory demands/ liabilities in dispute, not provided for	161	160
6. Reinsurance obligations to the extent not provided for in accounts	-	-
7. Others	-	-
<b>TOTAL</b>	<b>166</b>	<b>160</b>