

FORM NL-3-B-BS

Name of the Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

Registration No. and Date of Registration with the IRDA: 141, 11TH DECEMBER, 2008

BALANCE SHEET AS AT 31ST MARCH, 2010

	Particulars	Schedule	31.03.2010 (Rs.'000)	31.03.2009 (Rs.'000)
	SOURCES OF FUNDS			
	SHARE CAPITAL	NL-8-Share Capital Schedule	2,070,000	2,000,000
	SHARE APPLICATION MONEY PENDING ALLOTMENT		-	70,000
	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	-	-
	FAIR VALUE CHANGE ACCOUNT		344	-
	BORROWINGS	NL-11-Borrowings Schedule	-	-
	TOTAL		2,070,344	2,070,000
	APPLICATION OF FUNDS			
	INVESTMENTS	NL-12-Investment Schedule	1,818,618	1,874,855
	LOANS	NL-13-Loans Schedule	-	-
	FIXED ASSETS	NL-14-Fixed Assets Schedule	35,363	47,127
	DEFERRED TAX ASSET		-	-
	CURRENT ASSETS			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	1,661	3,689
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	94,042	62,267
	Sub-Total (A)		95,703	65,956
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	23,321	8,847
	PROVISIONS	NL-18-Provisions Schedule	5,907	1,067
	DEFERRED TAX LIABILITY		-	-
	Sub-Total (B)		29,228	9,914
	NET CURRENT ASSETS (C) = (A - B)		66,475	56,042
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		149,888	91,570
	TOTAL		2,070,344	2,069,595

CONTINGENT LIABILITIES

	Particulars	2009-10 (Rs.'000)	2008-2009 (Rs.'000)
1	Partly paid-up investments	Nil	Nil
2	Claims, other than against policies, not acknowledged as debts by the company	Nil	Nil
3	Underwriting commitments outstanding (in respect of shares and securities)	Nil	Nil
4	Guarantees given by or on behalf of the Company	Nil	Nil
5	Statutory demands/ liabilities in dispute, not provided for	Nil	Nil
6	Reinsurance obligations to the extent not provided for in accounts	Nil	Nil
7	Others (to be specified)	Nil	Nil
	TOTAL	Nil	Nil