

PERIODIC DISCLOSURES

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

Registration No. 141 and Date of Registration with the IRDA-11th December,2008

CIN No. U66030MH2007PLC173129

Date: 31-12-2016



**RAHEJA
QBE**

Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

ADVANCES AND OTHER ASSETS

	Particulars	As at 31.12.2016	As at 31.12.2015 for the corresponding previous year
		(Rs. '000).	(Rs. '000).
	ADVANCES		
1	Reserve deposits with ceding companies	0	0
2	Application money for investments	0	0
3	Prepayments	6966	3645
4	Advances to Directors/Officers	0	0
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	11362	3229
6	MAT Credit Entitlement	0	0
7	Others (to be specified)	0	
	a) Service Tax Input Credit (Net of Service Tax payable)	2642	1548
	b) Advances to Employees	0	55
	c) Other Advances	0	0
	TOTAL (A)	20970	8476
	OTHER ASSETS		
1	Income accrued on investments	95990	77046
2	Outstanding Premiums	0	0
3	Agents' Balances	0	0
4	Foreign Agencies Balances	0	0
5	Due from other entities carrying on insurance business (including reinsurers)	35905	26779
6	Due from subsidiaries/ holding	0	0
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	0	0
8	Others (to be specified)	0	0
	Rental Deposits	18560	18560
	Other Deposits	327	326
	TOTAL (B)	150782	122711
	TOTAL (A+B)	171752	131186

Notes:

(a) The items under the above heads shall not be shown net of provisions for doubtful amounts. The amount of provision against each head should be shown separately.

(b) The term 'officer' should conform to the definition of that term as given under the Companies Act, 1956.

(c) Sundry Debtors will be shown under item 9(others)