

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

Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED



**RAHEJA
QBE**

ADVANCES AND OTHER ASSETS

	Particulars	AS AT 31.03.2017 (Rs.'000).	AS AT 31.03..2016 (Rs.'000).
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	6,700	5,394
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	9,809	-
6	MAT Credit Entitlement	-	-
7	Others (to be specified)	-	
	a) Service Tax Input Credit (Net of Service Tax payable)	3,649	862
	b) Advances to Employees	-	-
	c) Other Advances	0	-
	TOTAL (A)	20,158	6,256
	OTHER ASSETS		
1	Income accrued on investments	1,48,313	1,06,643
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	43,023	25,373
6	Due from subsidiaries/ holding	-	-
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
8	Others (to be specified)	-	-
	Rental Deposits	18,560	18,560
	Other Deposits	327	327
	TOTAL (B)	2,10,223	1,50,903
	TOTAL (A+B)	2,30,381	1,57,159

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)