

**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  
ADVANCES AND OTHER ASSETS

( In Rs.'000)

	Particulars	AS AT 31.12.2018	AS AT 31.12.2017
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	3,652	2,606
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	8,990	6,172
6	MAT Credit Entitlement	-	-
7	Others (to be specified)		
	a) Service Tax Input Credit (Net of Service Tax payable)	50,971	11,445
	b) Advances to Employees	250	-
	c) Other Advances	-	-
	<b>TOTAL (A)</b>	<b>63,863</b>	<b>20,223</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	1,18,525	1,31,023
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business	85,234	69,169
	(including reinsurers)	-	-
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	18,479	18,560
	Other Deposits	395	447
	<b>TOTAL (B)</b>	<b>2,22,632</b>	<b>2,19,199</b>
	<b>TOTAL (A+B)</b>	<b>2,86,495</b>	<b>2,39,422</b>

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)