

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 30.09.2019	AS AT 30.09.2018
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	5,119	4,872
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	8,851	8,989
6	MAT Credit Entitlement	-	-
7	Others (to be specified)	-	-
	a) Service Tax / GST Unutilized Credit	52,853	38,005
	b) Advances to Employees	115	-
	c) Other Advances	0	0
	TOTAL (A)	66,938	51,866
	OTHER ASSETS		
1	Income accrued on investments	1,03,885	1,11,744
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business	1,09,003	1,01,163
	(including reinsurers)	-	-
6	Due from subsidiaries/ holding	-	-
7	Deposit with Reserve Bank of India pursuant to section 7 of Insurance Act,	-	-
8	Others (to be specified)		
	Rental Deposits	26,092	18,479
	Other Deposits	545	395
	TOTAL (B)	2,39,525	2,31,781
	TOTAL (A+B)	3,06,462	2,83,647

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)