

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)

Sr.No	Particulars	AS AT 31.12.2019	AS AT 31.12.2018
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	5,237	3,652
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	8,831	8,990
6	MAT Credit Entitlement	-	-
7	Others (to be specified)	-	-
	a) GST Unutilized Credit	43,227	50,971
	b) Advances to Employees	729	250
	c) Other Advances	0	0
	TOTAL (A)	58,024	63,863
	OTHER ASSETS		
1	Income accrued on investments	1,17,346	1,18,525
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business	1,24,445	85,234
	(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	8,942	18,479
	Other Deposits	545	395
	TOTAL (B)	2,51,277	2,22,632
	TOTAL (A+B)	3,09,301	2,86,495

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)