

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 ASSETSRAHEJA
QBE

(In Rs.'000)

Sr.No	Particulars	AS AT 31.03.2020	AS AT 31.03.2019
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	7,320	6,700
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	8,860	9,057
6	MAT Credit Entitlement	-	-
7	Others (to be specified)	-	-
	a) GST Unutilized Credit	52,816	53,660
	b) Advances to Employees	480	-
	c) Other Advances	0	0
	TOTAL (A)	69,476	69,417
	OTHER ASSETS		
1	Income accrued on investments	1,35,157	1,33,239
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business(including reinsurers)	87,104	85,048
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	9,066	18,480
	Other Deposits	430	545
	TOTAL (B)	2,31,757	2,37,312
	TOTAL (A+B)	3,01,233	3,06,729

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)