

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 30.06.2020	AS AT 30.06.2019
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	4,483	7,552
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	8,914	8,851
6	MAT Credit Entitlement	-	-
7	Others (to be specified)	-	-
	a) GST Unutilized Credit	23,721	48,809
	b) Advances to Employees	231	-
	c) Other Advances	0	0
	TOTAL (A)	37,349	65,212
	OTHER ASSETS		
1	Income accrued on investments	1,46,156	1,31,245
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business(including reinsurers)	1,06,203	89,777
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	26,072
	Other Deposits	430	545
	TOTAL (B)	2,61,854	2,47,639
	TOTAL (A+B)	2,99,203	3,12,851

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,

(c) Sundry Debtors will be shown under item 9(others)