

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



**RAHEJA
QBE**

(In Rs.'000)

Sr.No	Particulars	AS AT 30.09.2020	AS AT 30.09.2019
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	7,816	5,119
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	8,916	8,851
6	MAT Credit Entitlement	-	-
7	Others (to be specified)	-	-
	a) GST Unutilized Credit	37,960	52,853
	b) Advances to Employees	143	115
	c) Other Advances	0	0
	TOTAL (A)	54,834	66,938
	OTHER ASSETS		
1	Income accrued on investments	1,34,836	1,03,885
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business(including reinsurers)	69,308	1,09,003
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	26,092
	Other Deposits	542	545
	TOTAL (B)	2,13,752	2,39,525
	TOTAL (A+B)	2,68,586	3,06,462