

**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 31.12.2020	AS AT 31.12.2019
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	14,322	5,237
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	8,329	8,831
6	MAT Credit Entitlement	-	-
7	Others (to be specified)	-	-
	a) GST Unutilized Credit	61,761	43,227
	b) Advances to Employees	322	729
	c) Other Advances	358	110
	<b>TOTAL (A)</b>	<b>85,092</b>	<b>58,134</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	1,54,691	1,17,346
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business(including reinsurers)	3,38,978	1,24,445
6	Due from subsidiaries/ holding	-	-
7	Deposit with Reserve Bank of India pursuant to section 7 of Insurance Act,	-	-
8	Others (to be specified)		
	a) Unclaimed amount of Policyholders	5	-
	Add : Investment income accrued on unclaimed amount	-	-
	b) Other Receivable	446	-
	c) Rental Deposits	9,250	8,942
	d) Other Deposits	619	578
	<b>TOTAL (B)</b>	<b>5,03,990</b>	<b>2,51,311</b>
	<b>TOTAL (A+B)</b>	<b>5,89,082</b>	<b>3,09,445</b>