

**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 31.03.2021	AS AT 31.03.2020
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	8,478	7,320
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	5,846	9,381
6	MAT Credit Entitlement	416	-
7	Others (to be specified)		
	a) Service Tax / GST Unutilized Credit	32,941	42,778
	b) Advances to Employees	67	480
	c) Advance to vendors	2,996	0
	<b>TOTAL (A)</b>	<b>50,744</b>	<b>59,960</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	1,52,192	1,35,157
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business(including reinsurers)	2,98,034	97,888
6	Due from subsidiaries/ holding	-	-
7	Others (to be specified)		
	a) Unclaimed amount of Policyholders	5	-
	Add : Investment income accrued on unclaimed amount	0	-
	b) Other Receivable	2	417
	c) Rental Deposits	9,250	9,066
	d) Other Deposits	424	430
	<b>TOTAL (B)</b>	<b>4,59,907</b>	<b>2,42,959</b>
	<b>TOTAL (A+B)</b>	<b>5,10,651</b>	<b>3,02,919</b>