

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



(₹ lakhs)

Sr.No	Particulars	As at 30.09.2021	As at 30.09.2020
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	73	78
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	105	94
6	Others		
	i) GST Unutilized Credit	510	286
	ii) Advance to employees	0	1
	ii) Advance to vendors	24	0
	iv) MAT Credit Entitlement	4	-
	TOTAL (A)	715	460
	OTHER ASSETS		
1	Income accrued on investments	1,949	1,348
2	Outstanding Premiums	-	-
	Less : Provisions for doubtful ,if any	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	1,391	926
	Less : Provisions for doubtful, if any	-	-
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	5	-
	Add : Investment income accruing on unclaimed amount	0	-
8	Others	-	-
	i) Other Receivable	-	4
	ii) Others - Rental Deposits	92	91
	iii) Other Deposits	6	5
	TOTAL (B)	3,443	2,375
	TOTAL (A+B)	4,158	2,835