

**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 )**

<b>Sr.No</b>	<b>Particulars</b>	<b>As at 30.06.2023</b>	<b>As at 30.06.2022</b>
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	186	127
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	157	233
6	Others	-	-
	i) GST Unutilized Credit	2,907	822
	ii) Advance to employees	2	4
	iii) Advance to vendors	0	3
	iv) MAT Credit Entitlement	4	4
	<b>TOTAL (A)</b>	<b>3,256</b>	<b>1,193</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	2,363	2,198
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)	1,912	2,508
	Less : Provisions for doubtful, if any	-	-
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	5.5	5.0
	Add : Investment income accruing on unclaimed amount	0.0	0.0
8	Others		
	i) Other Receivable	25	25
	Less : Provisions for doubtful debt	(16)	(7)
	ii) Others - Rental Deposits	161	140
	iii) Other Deposits	336	7
	iv) Unsettled Investment Receivables	2,000	1,000
	Less : Provision for diminution in the value of investment	(2,000)	(1,000)
	<b>TOTAL (B)</b>	<b>4,787</b>	<b>4,875</b>
	<b>TOTAL (A+B)</b>	<b>8,043</b>	<b>6,068</b>