

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 31.12.2023	As at 31.12.2022
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	152	177
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	177	141
6	Others	-	-
	i) GST Unutilized Credit	3,135	1,526
	ii) Advance to employees	4	8
	iii) Advance to vendors	5	7
	iv) MAT Credit Entitlement	4	4
	TOTAL (A)	3,478	1,863
	OTHER ASSETS		
1	Income accrued on investments	2,425	2,604
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)	3,712	2,226
	Less : Provisions for doubtful, if any	-	-
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	6.0	5.5
	Add : Investment income accruing on unclaimed amount	0.0	0.0
8	Others		
	i) Other Receivable	31	33
	Less : Provisions for doubtful debt	(16)	(25)
	ii) Others - Rental Deposits	163	161
	iii) Other Deposits	331	307
	iv) Unsettled Investment Receivables	1,869	2,000
	Less : Provision for diminution in the value of investment	(1,869)	(2,000)
	TOTAL (B)	6,652	5,311
	TOTAL (A+B)	10,129	7,174