

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**

	Particulars	AS AT 31.12.2017 (Rs.'000).	AS AT 31.12.2016 (Rs.'000).
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	2,606	6,966
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	6,172	11,362
6	MAT Credit Entitlement	-	-
7	Others (to be specified)		
	a) Service Tax Input Credit (Net of Service Tax payable)	11,445	2,642
	b) Advances to Employees	-	-
	c) Other Advances	0	0
	TOTAL (A)	20,223	20,970
	OTHER ASSETS		
1	Income accrued on investments	1,31,023	95,990
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	44,344	35,905
6	Due from subsidiaries/ holding	-	-
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
8	Others (to be specified)	-	-
	Rental Deposits	18,560	18,560
	Other Deposits	447	327
	TOTAL (B)	1,94,374	1,50,783
	TOTAL (A+B)	2,14,596	1,71,752

Notes:

(a) The items under the above heads shall not be shown net of provisions for doubtful amounts. The amount of provision against each head should be shown separately.

(b) The term 'officer' should conform to the definition of that term as given under the Companies Act, 1956.

(c) Sundry Debtors will be shown under item 9(others)