

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 ASSETSRAHEJA
QBE

(In Rs.'000)

	Particulars	AS AT 30.09.2018	AS AT 30.09.2017
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	4,872	3,816
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	8,989	11,044
6	MAT Credit Entitlement	-	-
7	Others (to be specified)		
	a) Service Tax Input Credit (Net of Service Tax payable)	38,005	6,915
	b) Advances to Employees	-	-
	c) Other Advances	-	-
	TOTAL (A)	51,866	21,775
	OTHER ASSETS		
1	Income accrued on investments	1,11,744	1,26,946
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business	1,01,163	46,918
	(including reinsurers)	-	-
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	18,479	18,560
	Other Deposits	395	447
	TOTAL (B)	2,31,781	1,92,870
	TOTAL (A+B)	2,83,647	2,14,645

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)