

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

(In Rs.'000)

Sr.No	Particulars	AS AT 30.06.2021	AS AT 30.06.2020
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	9,757	4,483
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	7,940	9,381
6	MAT Credit Entitlement	416	-
7	Others (to be specified)		
	a) Service Tax / GST Unutilized Credit	34,175	13,564
	b) Advances to Employees	-	231
	c) Advance to vendors	0	0
	TOTAL (A)	52,288	27,659
	OTHER ASSETS		
1	Income accrued on investments	1,96,160	1,46,156
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business(including reinsurers)	1,37,851	89,732
6	Due from subsidiaries/ holding	-	-
7	Others (to be specified)		
	a) Unclaimed amount of Policyholders	143	-
	Add : Investment income accrued on unclaimed amount	0	-
	b) Other Receivable	147	417
	c) Rental Deposits	9,182	9,066
	d) Other Deposits	528	430
	TOTAL (B)	3,44,011	2,45,801
	TOTAL (A+B)	3,96,298	2,73,461