

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 31.12.2021	As at 31.12.2020
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	127	143
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	145	95
6	Others		
	i) GST Unutilized Credit	707	270
	ii) Advance to employees	0	3
	ii) Advance to vendors	12	4
	iv) MAT Credit Entitlement	4	-
	TOTAL (A)	994	514
	OTHER ASSETS		
1	Income accrued on investments	2,432	1,547
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)	1,393	4,287
	Less : Provisions for doubtful, if any	-	-
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	5	0
	Add : Investment income accruing on unclaimed amount	0	-
8	Others		
	i) Other Receivable	1	4
	ii) Others - Rental Deposits	92	93
	iii) Other Deposits	6	6
	iii) Unsettled Investment Contract Receivables	1,000	-
	Less : Provisions for doubtful debt	(1,000)	-
	TOTAL (B)	3,930	5,938
	TOTAL (A+B)	4,924	6,452