

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 30.06.2022	As at 30.06.2021
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	127	98
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	233	79
6	Others	-	-
	i) GST Unutilized Credit	822	342
	ii) Advance to employees	4	-
	iii) Advance to vendors	3	0
	iv) MAT Credit Entitlement	4	4
	TOTAL (A)	1,193	523
	OTHER ASSETS		
1	Income accrued on investments	2,198	1,962
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)	2,508	1,379
	Less : Provisions for doubtful, if any	-	-
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	5.0	1.4
	Add : Investment income accruing on unclaimed amount	0.0	0.0
8	Others		
	i) Other Receivable	25	1
	Less : Provisions for doubtful debt	(7)	-
	ii) Others - Rental Deposits	140	92
	iii) Other Deposits	7	5
	iv) Unsettled Investment Receivables	1,000	-
	Less : Provision for diminution in the value of investment	(1,000)	-
	TOTAL (B)	4,875	3,440
	TOTAL (A+B)	6,068	3,963