

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 30.09.2022	As at 30.09.2021
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	109	73
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	285	105
6	Others	-	-
	i) GST Unutilized Credit	853	510
	ii) Advance to employees	3	0
	iii) Advance to vendors	288	24
	iv) MAT Credit Entitlement	4	4
	TOTAL (A)	1,542	715
	OTHER ASSETS		
1	Income accrued on investments	1,851	1,949
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)	2,239	1,391
	Less : Provisions for doubtful, if any	-	-
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	5.5	4.9
	Add : Investment income accruing on unclaimed amount	0.0	0.0
8	Others		
	i) Other Receivable	25	-
	Less : Provisions for doubtful debt	(18)	-
	ii) Others - Rental Deposits	236	92
	iii) Other Deposits	6	6
	iv) Unsettled Investment Receivables	2,000	-
	Less : Provision for diminution in the value of investment	(2,000)	-
	TOTAL (B)	4,345	3,443
	TOTAL (A+B)	5,887	4,158