

**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 )**

<b>Sr.No</b>	<b>Particulars</b>	<b>As at 31.12.2022</b>	<b>As at 31.12.2021</b>
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	177	127
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	141	145
6	Others	-	-
	i) GST Unutilized Credit	1,526	707
	ii) Advance to employees	8	0
	iii) Advance to vendors	7	12
	iv) MAT Credit Entitlement	4	4
	<b>TOTAL (A)</b>	<b>1,863</b>	<b>994</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	2,604	2,432
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)	2,226	1,393
	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	0.1
8	Others		
	i) Other Receivable	33	1
	Less : Provisions for doubtful debt	(25)	-
	ii) Others - Rental Deposits	161	92
	iii) Other Deposits	307	6
	iv) Unsettled Investment Receivables	2,000	1,000
	Less : Provision for diminution in the value of investment	(2,000)	(1,000)
	<b>TOTAL (B)</b>	<b>5,311</b>	<b>3,930</b>
	<b>TOTAL (A+B)</b>	<b>7,174</b>	<b>4,924</b>