

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 30.09.2023	As at 30.09.2022
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	138	109
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	164	285
6	Others	-	-
	i) GST Unutilized Credit	3,167	853
	ii) Advance to employees	3	3
	iii) Advance to vendors	0	288
	iv) MAT Credit Entitlement	4	4
	TOTAL (A)	3,476	1,542
	OTHER ASSETS		
1	Income accrued on investments	1,794	1,851
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)	6,091	2,239
	Less : Provisions for doubtful, if any	-	-
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	6.0	5.5
	Add : Investment income accruing on unclaimed amount	0.0	0.0
8	Others		
	i) Other Receivable	25	25
	Less : Provisions for doubtful debt	(16)	(18)
	ii) Others - Rental Deposits	163	236
	iii) Other Deposits	340	6
	iv) Unsettled Investment Receivables	2,000	2,000
	Less : Provision for diminution in the value of investment	(2,000)	(2,000)
	TOTAL (B)	8,403	4,345
	TOTAL (A+B)	11,879	5,887