

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 30.06.2024	As at 30.06.2023
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	87	186
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	77	157
6	Others	-	-
	i) GST Unutilized Credit	2,379	2,907
	ii) Advance to employees	3	2
	iii) Advance to vendors	2	0
	iv) MAT Credit Entitlement	4	4
	TOTAL (A)	2,551	3,256
	OTHER ASSETS		
1	Income accrued on investments	2,719	2,363
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)	3,706	1,912
	Less : Provisions for doubtful, if any	-	-
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	40	6
	Add : Investment income accruing on unclaimed amount	0	0
8	Others		
	i) Other Receivable	29	25
	Less : Provisions for doubtful debt	(16)	(16)
	ii) Others - Rental Deposits	156	161
	iii) Other Deposits	299	336
	iv) Unsettled Investment Receivables	1,869	2,000
	Less : Provision for diminution in the value of investment	(1,869)	(2,000)
	TOTAL (B)	6,933	4,787
	TOTAL (A+B)	9,484	8,043