

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 31.03.2026	As at 31.03.2025
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	155	136
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	81	65
6	Others	-	-
	i) GST Unutilized Credit	2,956	2,552
	ii) Advance to employees	4	5
	iii) Advance to vendors	13	117
	iv) MAT Credit Entitlement	4	4
	TOTAL (A)	3,213	2,879
	OTHER ASSETS		
1	Income accrued on investments	2,547	2,365
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)	15,207	16,788
	Less : Provisions for doubtful, if any	-	-
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	42	42
	Add : Investment income accruing on unclaimed amount	0	0
8	Others		
	i) Other Receivable	86	26
	Less : Provisions for doubtful debt	(16)	(16)
	ii) Others - Rental Deposits	161	160
	iii) Other Deposits	573	561
	iv) Unsettled Investment Receivables	1,597	1,597
	Less : Provision for diminution in the value of investment	(1,597)	(1,597)
	TOTAL (B)	18,600	19,926
	TOTAL (A+B)	21,813	22,805