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 30.09.2026	As at 30.09.2025
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	156	97
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	22	78
6	Others	-	-
	i) GST Unutilized Credit	3,359	2,847
	ii) Advance to employees	5	4
	iii) Advance to vendors	8	6
	iv) MAT Credit Entitlement	4	4
	TOTAL (A)	**3,554**	**3,036**
	OTHER ASSETS		
1	Income accrued on investments	2,851	2,551
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)	23,050	22,524
	Less : Provisions for doubtful, if any	-	-
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	43	42
	Add : Investment income accruing on unclaimed amount	0	0
8	Others		
	i) Other Receivable	37	25
	Less : Provisions for doubtful debt	-	(16)
	ii) Others - Rental Deposits	161	162
	iii) Other Deposits	1,066	565
	iv) Unsettled Investment Receivables	1,597	1,597
	Less : Provision for diminution in the value of investment	(1,597)	(1,597)
	TOTAL (B)	**27,209**	**25,854**
	TOTAL (A+B)	**30,762**	**28,890**