

**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 31.12.2025</b>	<b>As at 31.12.2024</b>
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	106	181
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	80	122
6	Others	-	-
	i) GST Unutilized Credit	2,886	2,342
	ii) Advance to employees	6	4
	iii) Advance to vendors	135	30
	iv) MAT Credit Entitlement	4	4
	<b>TOTAL (A)</b>	<b>3,217</b>	<b>2,683</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	3,132	3,230
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)	25,336	17,672
	Less : Provisions for doubtful, if any	-	-
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	42	40
	Add : Investment income accruing on unclaimed amount	0	0
8	Others		
	i) Other Receivable	27	35
	Less : Provisions for doubtful debt	(16)	(16)
	ii) Others - Rental Deposits	162	160
	iii) Other Deposits	565	319
	iv) Unsettled Investment Receivables	1,597	1,869
	Less : Provision for diminution in the value of investment	(1,597)	(1,869)
	<b>TOTAL (B)</b>	<b>29,248</b>	<b>21,439</b>
	<b>TOTAL (A+B)</b>	<b>32,464</b>	<b>24,122</b>