

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 31.12.2025	As at 31.12.2024
	ADVANCES		
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
	TOTAL (A)	3,217	2,683
	OTHER ASSETS		
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)
	TOTAL (B)	29,248	21,439
	TOTAL (A+B)	32,464	24,122