

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 30.09.2024	As at 30.09.2023
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	97	138
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	106	164
6	Others	-	-
	i) GST Unutilized Credit	2,394	3,167
	ii) Advance to employees	4	3
	iii) Advance to vendors	9	0
	iv) MAT Credit Entitlement	4	4
	TOTAL (A)	2,615	3,476
	OTHER ASSETS		
1	Income accrued on investments	2,401	1,794
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)	1,879	6,091
	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	49	25
	Less : Provisions for doubtful debt	(16)	(16)
	ii) Others - Rental Deposits	156	163
	iii) Other Deposits	313	340
	iv) Unsettled Investment Receivables	1,869	2,000
	Less : Provision for diminution in the value of investment	(1,869)	(2,000)
	TOTAL (B)	4,821	8,403
	TOTAL (A+B)	7,435	11,879