

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 31.12.2024	As at 31.12.2023
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	181	152
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	122	177
6	Others	-	-
	i) GST Unutilized Credit	2,342	3,135
	ii) Advance to employees	4	4
	iii) Advance to vendors	30	5
	iv) MAT Credit Entitlement	4	4
	TOTAL (A)	2,683	3,478
	OTHER ASSETS		
1	Income accrued on investments	3,230	2,425
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)	17,672	3,712
	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	35	31
	Less : Provisions for doubtful debt	(16)	(16)
	ii) Others - Rental Deposits	160	163
	iii) Other Deposits	319	331
	iv) Unsettled Investment Receivables	1,869	1,869
	Less : Provision for diminution in the value of investment	(1,869)	(1,869)
	TOTAL (B)	21,439	6,652
	TOTAL (A+B)	24,122	10,129