

PERIODIC DISCLOSURES**FORM NL-17-CURRENT LIABILITIES 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 31.12.2021	As at 31.12.2020
1	Agents' Balances	377	430
2	Balances due to other insurance companies	1,013	1,719
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies	2,753	459
	(b) for Other Policies	165	170
5	Unallocated Premium	260	57
6	Sundry creditors	2,173	2,096
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	38,312	30,410
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	4	0
11	Income accrued on Unclaimed amounts	0	-
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	97	99
14	Others		
	i) TDS payable	123	148
	ii) Other statutory dues	31	26
	TOTAL	45,310	35,614