

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 31.03.2022	As at 31.03.2021
1	Agents' Balances	445	413
2	Balances due to other insurance companies	1,608	2,226
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies	3,347	1,050
	(b) for Other Policies	397	151
5	Unallocated Premium	691	88
6	Sundry creditors	2,569	2,407
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	38,659	31,995
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	3.3	0.01
11	Income accrued on Unclaimed amounts	0	0
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	76	85
14	Others		
	i) TDS payable	246	153
	ii) Other statutory dues	32	27
	TOTAL	48,072	38,596