

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 30.06.2022	As at 30.06.2021
1	Agents' Balances	538	513
2	Balances due to other insurance companies	1,594	1,218
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies	4,275	1,544
	(b) for Other Policies	176	195
5	Unallocated Premium	178	352
6	Sundry creditors	1,489	1,879
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	41,271	34,259
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	2.9	1.21
11	Income accrued on Unclaimed amounts	0	0
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	96	102
14	Others		
	i) TDS payable	161	93
	ii) Other statutory dues	35	29
	TOTAL	49,816	40,185