

**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 )**

<b>Sr.No</b>	<b>Particulars</b>	<b>As at 30.09.2022</b>	<b>As at 30.09.2021</b>
1	Agents' Balances	596	477
2	Balances due to other insurance companies	1,295	1,434
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies	5,580	2,157
	(b) for Other Policies	232	114
5	Unallocated Premium	265	158
6	Sundry creditors	1,215	1,921
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	42,885	37,087
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	4.8	4.14
11	Income accrued on Unclaimed amounts	0	0
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	11	34
14	Others		
	i) TDS payable	147	102
	ii) Other statutory dues	37	30
	<b>TOTAL</b>	<b>52,268</b>	<b>43,519</b>