

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 30.06.2023	As at 30.06.2022
1	Agents' Balances	612	538
2	Balances due to other insurance companies	844	1,594
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies	4,243	4,338
	(b) for Other Policies	232	114
5	Unallocated Premium	702	178
6	Sundry creditors	1,762	1,489
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	49,295	41,271
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	5	3
11	Income accrued on Unclaimed amounts	0	0
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	-	96
14	Others		
	i) TDS payable	74	161
	ii) Other statutory dues	29	35
	TOTAL	57,799	49,816