

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 30.09.2023	As at 30.09.2022
1	Agents' Balances	889	596
2	Balances due to other insurance companies	834	1,295
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies	3,354	5,580
	(b) for Other Policies	94	232
5	Unallocated Premium	722	265
6	Sundry creditors	1,379	1,215
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	50,064	42,885
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	5	5
11	Income accrued on Unclaimed amounts	0	0
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	-	11
14	Others		
	i) TDS payable	95	147
	ii) Other statutory dues	26	37
	TOTAL	57,462	52,268