

**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 31.12.2023</b>	<b>As at 31.12.2022</b>
1	Agents' Balances	1,143	281
2	Balances due to other insurance companies	975	1,226
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies	2,689	5,894
	(b) for Other Policies	158	68
5	Unallocated Premium	1,258	269
6	Sundry creditors	1,244	3,037
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	49,957	44,891
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	6	5
11	Income accrued on Unclaimed amounts	0	0
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	-	(0)
14	Others		
	i) TDS payable	112	111
	ii) Other statutory dues	26	37
	<b>TOTAL</b>	<b>57,567</b>	<b>55,818</b>