

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 31.03.2024	As at 31.03.2023
1	Agents' Balances	1,513	338
2	Balances due to other insurance companies	2,073	1,335
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies	2,473	5,194
	(b) for Other Policies	158	68
5	Unallocated Premium	965	858
6	Sundry creditors	2,000	2,188
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	51,519	47,039
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	36	5
11	Income accrued on Unclaimed amounts	0	0
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	94	0
14	Others		
	i) TDS payable	245	150
	ii) Other statutory dues	23	36
	TOTAL	61,099	57,211