

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 30.09.2024	As at 30.09.2023
1	Agents' Balances	1,309	889
2	Balances due to other insurance companies	1,610	834
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies	1,111	3,354
	(b) for Other Policies	181	94
5	Unallocated Premium	627	722
6	Sundry creditors	1,690	1,379
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	57,640	50,064
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	37	5
11	Income accrued on Unclaimed amounts	0	0
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	10	-
14	Others		
	i) TDS payable	99	95
	ii) Other statutory dues	26	26
	TOTAL	64,340	57,462