

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 31.12.2024	As at 31.12.2023
1	Agents' Balances	695	1,143
2	Balances due to other insurance companies	2,010	975
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies	777	2,689
	(b) for Other Policies	60	158
5	Unallocated Premium	812	1,258
6	Sundry creditors	1,789	1,244
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	65,907	49,957
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	39	6
11	Income accrued on Unclaimed amounts	0	0
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	0	-
14	Others		
	i) TDS payable	60	112
	ii) Other statutory dues	30	26
	TOTAL	72,179	57,567