

**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 30.09.2021</b>	<b>As at 30.09.2020</b>
1	Agents' Balances	388	350
2	Balances due to other insurance companies	1,434	1,920
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies	2,157	141
	(b) for Other Policies	114	139
5	Unallocated Premium	158	165
6	Sundry creditors	2,010	1,178
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	37,087	27,469
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	4	57
11	Income accrued on Unclaimed amounts	0	-
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	34	258
14	Others		
	i) TDS payable	102	69
	ii) Other statutory dues	30	24
	<b>TOTAL</b>	<b>43,519</b>	<b>31,770</b>