

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 31.03.2025	As at 31.03.2024
1	Agents' Balances	558	1,513
2	Balances due to other insurance companies	1,913	2,073
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies	879	2,473
	(b) for Other Policies	27	158
5	Unallocated Premium	1,023	965
6	Sundry creditors	1,923	2,000
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	73,621	51,519
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	39	36
11	Income accrued on Unclaimed amounts	0	0
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	0	94
14	Others		
	i) TDS payable	130	245
	ii) Other statutory dues	25	23
	TOTAL	80,137	61,099