

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 30.06.2025	As at 30.06.2024
1	Agents' Balances	411	965
2	Balances due to other insurance companies	4,922	1,558
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies	825	1,866
	(b) for Other Policies	33	145
5	Unallocated Premium	460	1,267
6	Sundry creditors	1,638	2,081
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	81,378	55,237
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	39	37
11	Income accrued on Unclaimed amounts	0	0
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	1,664	40
14	Others		
	i) TDS payable	52	74
	ii) Other statutory dues	29	25
	TOTAL	91,451	63,294