

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 30.09.2025	As at 30.09.2024
1	Agents' Balances	625	1,309
2	Balances due to other insurance companies	6,873	1,610
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies	834	1,111
	(b) for Other Policies	85	181
5	Unallocated Premium	408	627
6	Sundry creditors	1,863	1,690
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	73,000	57,640
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	0	10
14	Others		
	i) TDS payable	36	99
	ii) Other statutory dues	29	26
	TOTAL	83,792	64,340