

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 31.03.2026	As at 31.03.2025
1	Agents' Balances	687	558
2	Balances due to other insurance companies	8,750	1,913
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies	904	879
	(b) for Other Policies	34	27
5	Unallocated Premium	443	1,023
6	Sundry creditors	2,037	1,923
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	73,490	73,621
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	41	39
11	Income accrued on Unclaimed amounts	0	0
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	0	0
14	Others		
	i) TDS payable	163	130
	ii) Other statutory dues	31	25
	TOTAL	86,581	80,137