

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 30.06.2026	As at 30.06.2025
1	Agents' Balances	554	411
2	Balances due to other insurance companies	5,998	4,922
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies	1,248	825
	(b) for Other Policies	70	33
5	Unallocated Premium	583	460
6	Sundry creditors	1,392	1,638
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	64,730	81,378
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	1,664
14	Others		
	i) TDS payable	45	52
	ii) Other statutory dues	33	29
	TOTAL	74,695	91,451