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 30.09.2026	As at 30.09.2025
1	Agents' Balances	687	625
2	Balances due to other insurance companies	3,719	6,873
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies	1,750	834
	(b) for Other Policies	72	85
5	Unallocated Premium	839	408
6	Sundry creditors	1,438	1,863
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	71,738	73,000
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	42	39
11	Income accrued on Unclaimed amounts	0	0
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	28	0
14	Others		
	i) TDS payable	46	36
	ii) Other statutory dues	31	29
	TOTAL	**80,390**	**83,792**