

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 31.12.2025	As at 31.12.2024
1	Agents' Balances	751	695
2	Balances due to other insurance companies	8,829	2,010
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies	874	777
	(b) for Other Policies	1,042	60
5	Unallocated Premium	521	812
6	Sundry creditors	1,893	1,789
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	76,502	65,907
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	40	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	71	60
	ii) Other statutory dues	29	30
	TOTAL	90,553	72,179