

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

**CURRENT LIABILITIES**

	Particulars	AS AT 31.03.2017	AS AT 31.03..2016
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	7,806	7,391
2	Balances due to other insurance companies	97,765	30,325
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	4	2,681
5	Unallocated Premium	5,208	5,322
6	Sundry creditors	29,688	31,095
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	3,95,454	1,54,632
9	Due to Officers/ Directors	-	-
10	Dues to Policyholders	-	-
11	Unclaimed amount of Policyholders	316	2,203
12	Others - Service Tax Liability	4,771	1,339
13	Others - TDS Payable	5,003	4,478
	TOTAL	5,46,015	2,39,465