

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 30.09.2017	AS AT 30.09.2016
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	5,689	5,065
2	Balances due to other insurance companies	1,10,663	67,522
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	9,124	859
5	Unallocated Premium	6,373	1,371
6	Sundry creditors	28,471	16,477
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	6,25,869	2,83,985
9	Due to Officers/ Directors	-	-
10	Dues to Policyholders	-	-
11	Unclaimed amount of Policyholders	4,390	2
12	Others - Service Tax Liability	13,670	7,088
13	Others - TDS Payable	3,632	2,407
	TOTAL	8,07,882	3,84,776