

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

RAHEJA
QBE**CURRENT LIABILITIES**

(In Rs.'000)

| | Particulars | AS AT 30.06.2018 | AS AT 30.06.2017 |
|----|---|------------------|------------------|
| 1 | Agents' Balances | 10,734 | 4,169 |
| 2 | Balances due to other insurance companies | 90,378 | 1,18,553 |
| 3 | Deposits held on re-insurance ceded | - | - |
| 4 | Premiums received in advance | 3,646 | 2,200 |
| 5 | Unallocated Premium | 4,588 | 2,532 |
| 6 | Sundry creditors | 36,281 | 28,924 |
| 7 | Due to subsidiaries/ holding company | - | - |
| 8 | Claims Outstanding | 9,95,921 | 5,35,468 |
| 9 | Due to Officers/ Directors | - | - |
| 10 | Dues to Policyholders | - | - |
| 11 | Unclaimed amount of Policyholders | 35 | 0 |
| 12 | Others - Service Tax Liability | 13,921 | 11,989 |
| 13 | Others - TDS Payable | 3,537 | 7,826 |
| | TOTAL | 11,59,040 | 7,11,660 |