

**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****( In Rs.'000)**

	<b>Particulars</b>	<b>AS AT 31.12.2018</b>	<b>AS AT 31.12.2017</b>
1	Agents' Balances	15,188	1,433
2	Balances due to other insurance companies	1,27,742	1,05,522
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	2,415	5,282
5	Unallocated Premium	4,440	3,287
6	Sundry creditors	30,484	23,953
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	13,62,729	7,22,201
9	Due to Officers/ Directors	-	-
10	Dues to Policyholders	-	-
11	Unclaimed amount of Policyholders	5,538	60
12	Others - Service Tax Liability	19,487	1,110
13	Others - TDS Payable	2,490	1,984
	<b>TOTAL</b>	<b>15,70,513</b>	<b>8,64,831</b>