

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 31.03.2019	AS AT 31.03.2018
1	Agents' Balances	10,290	5,432
2	Balances due to other insurance companies	1,37,274	75,798
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	9,575	8,598
5	Unallocated Premium	6,006	2,878
6	Sundry creditors	44,536	59,918
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	14,88,355	8,19,986
9	Due to Officers/ Directors	-	-
10	Dues to Policyholders	-	-
11	Unclaimed amount of Policyholders	5,242	1,452
12	Others - Service Tax Liability	32,851	12,954
13	Others - TDS Payable	7,044	4,366
	TOTAL	17,41,173	9,91,382