

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 30.09.2019	AS AT 30.09.2018
1	Agents' Balances	14,515	14,720
2	Balances due to other insurance companies	1,69,983	1,11,499
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	2,631	1,864
5	Unallocated Premium	4,027	5,280
6	Sundry creditors	58,045	1,34,642
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	18,44,878	11,52,347
9	Due to Officers/ Directors	-	-
10	Dues to Policyholders	-	-
11	Unclaimed amount of Policyholders	7,079	3,199
12	Others - Service Tax Liability	22,200	18,629
13	Others - TDS Payable	5,422	1,698
	TOTAL	21,28,779	14,43,877