

**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)**

	<b>Particulars</b>	<b>AS AT 30.06.2019</b>	<b>AS AT 30.06.2018</b>
1	Agents' Balances	11,969	10,734
2	Balances due to other insurance companies	1,36,259	90,378
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	2,765	3,646
5	Unallocated Premium	5,433	4,588
6	Sundry creditors	54,639	36,281
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	16,99,992	9,95,921
9	Due to Officers/ Directors	-	-
10	Dues to Policyholders	-	-
11	Unclaimed amount of Policyholders	763	35
12	Others - Service Tax Liability	17,254	13,921
13	Others - TDS Payable	4,898	3,537
	<b>TOTAL</b>	<b>19,33,973</b>	<b>11,59,040</b>