

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)

Sr.No	Particulars	AS AT 31.03.2020	AS AT 31.03.2019
1	Agents' Balances	82,602	10,290
2	Balances due to other insurance companies	1,81,950	1,37,274
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	5,435	9,575
5	Unallocated Premium	6,217	6,006
6	Sundry creditors	1,79,468	44,536
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	21,95,367	14,88,355
9	Due to Officers/ Directors	-	-
10	Dues to Policyholders	-	-
11	Unclaimed amount of Policyholders	11,596	5,242
12	Others - Service Tax Liability	39,764	32,851
13	Others - TDS Payable	9,766	7,044
	TOTAL	27,12,165	17,41,173