

**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)

Sr.No	Particulars	AS AT 30.06.2020	AS AT 30.06.2019
1	Agents' Balances	1,02,538	11,969
2	Balances due to other insurance companies	1,44,685	1,36,259
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	9,780	2,765
5	Unallocated Premium	6,983	5,433
6	Sundry creditors	2,85,537	54,639
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	25,01,733	16,99,992
9	Due to Officers/ Directors	-	-
10	Dues to Policyholders	-	-
11	Unclaimed amount of Policyholders	9,506	763
12	Others - Service Tax Liability	23,123	17,254
13	Others - TDS Payable	8,036	4,898
	<b>TOTAL</b>	<b>30,91,920</b>	<b>19,33,974</b>