

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 30.09.2020	AS AT 30.09.2019
1	Agents' Balances	52,249	14,515
2	Balances due to other insurance companies	1,68,714	1,69,983
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	27,943	2,631
5	Unallocated Premium	4,005	4,027
6	Sundry creditors	1,15,477	58,045
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	27,46,872	18,44,878
9	Due to Officers/ Directors	-	-
10	Dues to Policyholders	-	-
11	Unclaimed amount of Policyholders	5,684	7,079
12	Others - Service Tax / GST Liability	35,169	22,200
13	Others - TDS Payable	7,034	5,422
	TOTAL	31,63,146	21,28,779