

**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 30.06.2021	AS AT 30.06.2020
1	Agents' Balances	39,538	32,083
2	Balances due to other insurance companies	1,21,774	1,28,047
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	1,73,954	9,780
5	Unallocated Premium	35,202	1,26,465
6	Sundry creditors	1,99,626	2,33,213
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	34,25,900	25,01,733
9	Due to Officers/ Directors	-	-
10	Dues to Policyholders	-	-
11	Others (to be specified)		
	a) Unclaimed amount of Policyholders	121	9,506
	Add : Investment income accrued on unclaimed amount	0	-
	b) Service Tax / GST Liability	10,222	13,044
	c) TDS payable	9,338	7,831
	d) Other statutory dues	2,852	3,458
	<b>TOTAL</b>	<b>40,18,527</b>	<b>30,65,161</b>