

FORM NL-17-CURRENT LIABILITIES SCHEDULE**RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED**

CIN No. U66030MH2007PLC173129

	Particulars	As at 30.06.2014	As at 30.06.2013 for the corresponding previous year
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	6733	4338
2	Balances due to other insurance companies	41862	56935
3	Deposits held on re-insurance ceded	0	0
4	Premiums received in advance	0	0
5	Unallocated Premium	1513	2054
6	Sundry creditors	34752	20384
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	132270	101426
9	Due to Officers/ Directors	0	0
10	Dues to Policyholders	23	0
11	Unclaimed amount of Policyholders	1444	0
12	Others - Service Tax Liability	3780	2311
13	Others - TDS Payable	1560	2078
	TOTAL	223936	189527