

FORM NL-17-CURRENT LIABILITIES SCHEDULE**RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED****CURRENT LIABILITIES****CIN No. U66030MH2007PLC173129**

	Particulars	As at 30.09.2016	As at 30.09.2015 for the corresponding previous year
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	5065	6214
2	Balances due to other insurance companies	67522	43926
3	Deposits held on re-insurance ceded	0	0
4	Premiums received in advance	859	684
5	Unallocated Premium	1371	822
6	Sundry creditors	16477	15932
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	283985	144392
9	Due to Officers/ Directors	0	0
10	Dues to Policyholders	0	0
11	Unclaimed amount of Policyholders	2	6
12	Others - Service Tax Liability	7088	1936
13	Others - TDS Payable	2407	1824
	TOTAL	384776	215736