

PERIODIC DISCLOSURES**FORM NL-17-CURRENT LIABILITIES SCHEDULE**

Registration No. 141 and Date of Registration with the IRDA-11th December,2008

CIN No. U66030MH2007PLC173129

Date: 31-12-2016

Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

**CURRENT LIABILITIES**

	Particulars	As at 31.12.2016	As at 31.12.2015 for the corresponding previous year
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	9079	5536
2	Balances due to other insurance companies	75697	23291
3	Deposits held on re-insurance ceded	0	0
4	Premiums received in advance	11640	1986
5	Unallocated Premium	2839	901
6	Sundry creditors	18527	19523
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	331858	149231
9	Due to Officers/ Directors	0	0
10	Dues to Policyholders	0	0
11	Unclaimed amount of Policyholders	7	89
12	Others - Service Tax Liability	4772	928
13	Others - TDS Payable	2637	1751
	TOTAL	457055	203236