

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**

	Particulars	AS AT 30.06.2017 (Rs. '000).	AS AT 30.06.2016 (Rs. '000).
1	Agents' Balances	4,169	8,817
2	Balances due to other insurance companies	99,893	40,530
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	2,200	238
5	Unallocated Premium	2,532	1,844
6	Sundry creditors	28,924	15,866
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	5,35,468	2,05,691
9	Due to Officers/ Directors	-	-
10	Dues to Policyholders	-	-
11	Unclaimed amount of Policyholders	0	163
12	Others - Service Tax Liability	11,989	5,115
13	Others - TDS Payable	7,826	7,736
	TOTAL	6,93,000	2,86,000