

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 31.12.2017 (Rs.'000).	AS AT 31.12.2016 (Rs.'000).
1	Agents' Balances	1,433	9,079
2	Balances due to other insurance companies	80,697	75,697
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	5,282	11,640
5	Unallocated Premium	3,287	2,839
6	Sundry creditors	23,953	18,527
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	7,22,201	3,31,858
9	Due to Officers/ Directors	-	-
10	Dues to Policyholders	-	-
11	Unclaimed amount of Policyholders	60	7
12	Others - Service Tax Liability	1,110	4,772
13	Others - TDS Payable	1,984	2,637
	TOTAL	8,40,006	4,57,055