

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 31.03.2018	AS AT 31.03.2017
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	5,432	7,806
2	Balances due to other insurance companies	75,798	1,18,010
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	8,598	4
5	Unallocated Premium	2,878	5,208
6	Sundry creditors	59,918	29,688
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	8,19,986	3,95,454
9	Due to Officers/ Directors	-	-
10	Dues to Policyholders	-	-
11	Unclaimed amount of Policyholders	1,452	316
12	Others - Service Tax Liability	12,954	4,771
13	Others - TDS Payable	4,366	5,003
	TOTAL	9,91,382	5,66,260