

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**

(In Rs.'000)

	Particulars	AS AT 30.09.2018	AS AT 30.09.2017
1	Agents' Balances	14,720	5,689
2	Balances due to other insurance companies	1,11,499	1,10,663
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	1,864	9,124
5	Unallocated Premium	5,280	6,373
6	Sundry creditors	1,34,642	28,471
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	11,52,347	6,25,869
9	Due to Officers/ Directors	-	-
10	Dues to Policyholders	-	-
11	Unclaimed amount of Policyholders	3,199	4,390
12	Others - Service Tax Liability	18,629	13,670
13	Others - TDS Payable	1,698	3,632
	TOTAL	14,43,877	8,07,882