

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

**CURRENT LIABILITIES**

(In Rs.'000)

Sr.No	Particulars	AS AT 31.12.2019	AS AT 31.12.2018
1	Agents' Balances	16,766	15,188
2	Balances due to other insurance companies	1,90,091	1,27,742
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	2,659	2,415
5	Unallocated Premium	5,706	4,440
6	Sundry creditors	66,860	30,484
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	19,79,767	13,62,729
9	Due to Officers/ Directors	-	-
10	Dues to Policyholders	-	-
11	Unclaimed amount of Policyholders	8,239	5,538
12	Others - Service Tax Liability	19,740	19,487
13	Others - TDS Payable	4,927	2,490
	TOTAL	22,94,754	15,70,513