

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 31.12.2020	AS AT 31.12.2019
1	Agents' Balances	43,029	16,766
2	Balances due to other insurance companies	82,254	1,90,091
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	62,883	2,659
5	Unallocated Premium	3,012	5,706
6	Sundry creditors	2,14,869	67,004
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	30,41,011	19,79,767
9	Due to Officers/ Directors	-	-
10	Dues to Policyholders	-	-
11	Others (to be specified)		
	a) Unclaimed amount of Policyholders	5	8,239
	Add : Investment income accrued on unclaimed amount	-	-
	b) Service Tax / GST Liability	44,598	19,740
	c) TDS payable	14,929	4,927
	TOTAL	35,06,590	22,94,898