

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 31.03.2021	AS AT 31.03.2020
1	Agents' Balances	41,262	20,327
2	Balances due to other insurance companies	1,51,029	1,92,734
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	1,20,172	5,435
5	Unallocated Premium	8,838	88,402
6	Sundry creditors	2,40,701	1,57,436
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	31,99,543	21,95,367
9	Due to Officers/ Directors	-	-
10	Dues to Policyholders	-	-
11	Others (to be specified)		
	a) Unclaimed amount of Policyholders	1	11,596
	Add : Investment income accrued on unclaimed amount	0	-
	b) Service Tax / GST Liability	8,499	29,726
	c) TDS payable	15,267	9,693
	d) Other statutory dues	2,727	2,121
	TOTAL	37,88,039	27,12,839