

# Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001

Schedules to and forming part of the Revenue Accounts and Profit and Loss account for the Half Year ended on and to Balance Sheet as at 30th September 2011

## FORM NL-17-CURRENT LIABILITIES SCHEDULE

### CURRENT LIABILITIES

	Particulars	As at 30th September 2011	As at 30th September 2010
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	294,688	198,658
2	Balances due to other insurance companies	1,526,957	641,908
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	690,492	353,610
5	Unallocated Premium	589,685	648,918
6	Sundry creditors	987,415	1,334,759
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	20,153,820	15,747,929
9	Due to Officers/ Directors	-	-
10	Solatium Fund	9,205	8,188
11	Premium Deficiency	1,488	30,649
12	Due to policyholders/ Insured (Refer schedule 16 note 26)	373,514	0
13	Others- Service Tax Payable	253,767	223,918
14	Temporary overdraft as per the books of accounts only	286,305	366,889
	<b>TOTAL</b>	<b>25,167,336</b>	<b>19,555,426</b>