

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 quarter ended on and to Balance Sheet as at 31st December 2015

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

	Particulars	As at 31st December 2015	As at 31st December 2014
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	291,913	523,421
2	Balances due to other insurance companies	7,211,264	9,048,028
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	2,800,526	1,739,804
5	Unallocated Premium	1,303,953	1,017,854
6	Sundry creditors	1,770,370	1,254,710
7	Due to subsidiaries/ holding company	-	-
8	Net Claims Outstanding	36,639,441	28,943,357
9	Due to Officers/ Directors	-	-
10	Solatium Fund	42,238	31,446
11	Unclaimed Amount of Policyholders (Refer schedule 16 note 26)	585,303	819,353
12	Temporary overdraft as per the books of accounts only	49,736	43,241
13	Others- Sales Tax or Service Tax Payable	852,627	486,827
14	Others- Statutory Dues	210,740	178,988
15	Others- Unsettled Investment Contract Payable	1,082,688	-
	TOTAL	52,840,799	44,087,030