

**FORM NL-17-CURRENT LIABILITIES SCHEDULE****IRDA Registration No 113 dated 2nd May, 2001****Name of the Insurer: Bajaj Allianz General Insurance Co. Ltd.****CURRENT LIABILITIES**

	<b>Particulars</b>	<b>As at 31st March, 2010</b>	<b>As at 31st March, 2009</b>
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	130,702	288,131
2	Balances due to other insurance companies	417,627	773,583
3	Deposits held on Re-insurance Ceded	-	-
4	Premiums received in advance	379,163	296,707
5	Unallocated Premium	534,657	387,285
6	Sundry Creditors	1,897,153	1,290,270
7	Due to subsidiaries/ holding company	1,282	-
8	Claims Outstanding	14,632,989	11,406,670
9	Solatium Fund	14,458	17,205
10	Premium Deficiency	56,626	35,396
11	Due to Officers/ Directors	-	-
12	Others (to be specified)	-	-
13	Temporary Overdraft as per the books of account only	-	14
	<b>TOTAL</b>	<b>18,064,657</b>	<b>14,495,261</b>