

# 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 30th September 2010

## FORM NL-17-CURRENT LIABILITIES SCHEDULE

### CURRENT LIABILITIES

	Particulars	As at 30th September 2010	As at 30th September 2009
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	198,658	110,997
2	Balances due to other insurance companies	641,908	485,427
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	353,610	135,975
5	Unallocated Premium	648,918	564,784
6	Sundry creditors	1,334,759	1,234,875
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	15,747,929	12,381,448
9	Due to Officers/ Directors	-	-
10	Solatium Fund	8,188	6,842
11	Premium Deficiency	30,649	30,115
12	Others- Service Tax Payable	223,918	173,764
13	Temporary overdraft as per the books of accounts only	366,889	320,404
	<b>TOTAL</b>	<b>19,555,426</b>	<b>15,444,631</b>