

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 2010

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

	Particulars	As at 31st December 2010	As at 31st December 2009
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	96,494	84,995
2	Balances due to other insurance companies	438,571	390,559
3	Deposits held on re-insurance ceded	0	0
4	Premiums received in advance	499,190	148,349
5	Unallocated Premium	797,343	712,512
6	Sundry creditors	1,190,981	1,176,917
7	Due to subsidiaries/ holding company	920	0
8	Claims Outstanding	16,208,855	12,722,597
9	Due to Officers/ Directors	-	-
10	Solatum Fund	12,544	10,433
11	Premium Deficiency	30,649	30,115
12	Others- Service Tax Payable	0	198,364
13	Temporary overdraft as per the books of accounts only	143,659	231,443
	TOTAL	19,419,206	15,706,284