

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 year ended on and to Balance Sheet as at 31st March 2011
FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

	Particulars	As at 31st March 2011	As at 31st March 2010
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	304,827	130,702
2	Balances due to other insurance companies	528,111	417,627
3	Deposits held on re-insurance ceded	0	0
4	Premiums received in advance	548,510	379,163
5	Unallocated Premium	801,572	534,657
6	Sundry creditors	1,150,590	1,289,200
7	Due to subsidiaries/ holding company	1,014	1,282
8	Claims Outstanding	19,177,894	14,632,989
9	Due to Officers/ Directors	-	-
10	Solatium Fund	17,141	14,458
11	Due to policyholders/ Insured (Refer schedule 16 note 26)	574,442	607,953
12	Others- Service Tax Payable	0	0
13	Temporary overdraft as per the books of accounts only	0	0
	TOTAL	23,104,101	18,008,031