

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 June 2011

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

	Particulars	As at 30th June 2011	As at 30th June 2010
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	275,896	120,136
2	Balances due to other insurance companies	1,266,356	320,582
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	800,082	385,833
5	Unallocated Premium	682,807	731,519
6	Sundry creditors	963,292	1,075,835
7	Due to subsidiaries/ holding company	-	1,282
8	Claims Outstanding	20,107,896	15,618,578
9	Due to Officers/ Directors	-	-
10	Solatium Fund	4,476	4,114
11	Premium Deficiency	2,391	18,060
12	Others- Service Tax Payable	453,510	235,619
13	Temporary overdraft as per the books of accounts only	219,226	-
	TOTAL	24,775,932	18,511,558