

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 nine months ended on and to Balance Sheet as at 31st December 2011

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

	Particulars	As at 31st December 2011	As at 31st December 2010
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	333,828	96,494
2	Balances due to other insurance companies	1,885,447	438,571
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	863,856	499,190
5	Unallocated Premium	889,535	797,343
6	Sundry creditors	1,252,385	1,190,981
7	Due to subsidiaries/ holding company	-	920
8	Claims Outstanding	20,421,698	16,208,855
9	Due to Officers/ Directors	-	-
10	Solatium Fund	14,175	12,544
11	Premium Deficiency	-	-
12	Due to policyholders/ Insured (Refer schedule 16 note 26)	264,992	-
13	Others- Service Tax Payable	277,710	-
14	Temporary overdraft as per the books of accounts only	663,128	143,659
	TOTAL	26,866,754	19,388,557