

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 2012

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

	Particulars	As at 31st March 2012	As at 31st March 2011
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	328,299	304,827
2	Balances due to other insurance companies	510,616	528,111
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	1,079,635	548,510
5	Unallocated Premium	1,171,758	801,572
6	Sundry creditors	1,360,645	1,150,590
7	Due to subsidiaries/ holding company	-	1,014
8	Claims Outstanding	23,964,387	19,177,894
9	Due to Officers/ Directors	-	-
10	Solatium Fund	19,515	17,141
11	Due to policyholders/ Insured (Refer schedule 16 note 26)	562,275	574,442
12	Others- Service Tax Payable	65,033	-
	TOTAL	29,062,163	23,104,101