

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 2012

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

	Particulars	As at 30th June 2012	As at 30th June 2011
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	253,775	275,896
2	Balances due to other insurance companies	2,109,260	1,266,356
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	1,186,121	800,082
5	Unallocated Premium	797,765	682,807
6	Sundry creditors	1,275,463	963,292
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	24,782,631	20,107,896
9	Due to Officers/ Directors	-	-
10	Solatium Fund	19,515	4,476
11	Premium Deficiency		
12	Due to policyholders/ Insured (Refer schedule 16 note 26)	325,887	149,380
13	Others- Service Tax Payable	459,746	453,510
14	Temporary overdraft as per the books of accounts only	25,101	219,226
15	Others- Unsettled Investment Contract Payable	759,754	-
	TOTAL	31,995,018	24,922,921