

# 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 half year ended on and to Balance Sheet as at 30th September 2012

## FORM NL-17-CURRENT LIABILITIES SCHEDULE

### CURRENT LIABILITIES

	Particulars	As at 30th September 2012	As at 30th September 2011
		(Rs. '000).	(Rs. '000).
1	Agents' Balances	249,130	294,688
2	Balances due to other insurance companies	1,317,644	1,526,957
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	1,086,343	690,492
5	Unallocated Premium	790,727	589,685
6	Sundry creditors	1,448,911	987,415
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	25,243,592	20,153,820
9	Due to Officers/ Directors	-	-
10	Solatium Fund	19,515	9,205
11	Due to policyholders/ Insured (Refer schedule 16 note 26)	455,420	373,514
12	Others- Service Tax Payable	356,229	253,767
13	Temporary overdraft as per the books of accounts only	277,633	286,305
14	Others- Unsettled Investment Contract Payable	-	-
	<b>TOTAL</b>	<b>31,245,144</b>	<b>25,165,848</b>