

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 2012

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

	Particulars	As at 31st December 2012	As at 31st December 2011
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	241,014	333,828
2	Balances due to other insurance companies	4,868,497	1,885,447
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	1,229,825	863,856
5	Unallocated Premium	934,237	889,535
6	Sundry creditors	1,503,696	1,252,385
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	22,334,491	20,421,698
9	Due to Officers/ Directors	-	-
10	Solatium Fund	19,515	14,175
11	Due to policyholders/ Insured (Refer schedule 16 note 26)	421,391	264,992
12	Others- Service Tax Payable	447,606	277,710
13	Temporary overdraft as per the books of accounts only	83,525	663,128
14	Others- Unsettled Investment Contract Payable	-	-
	TOTAL	32,083,797	26,866,754