

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 2013

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

	Particulars	As at 31st March 2013	As at 31st March 2012
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	447,085	328,299
2	Balances due to other insurance companies	2,811,121	510,616
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	1,118,404	1,079,635
5	Unallocated Premium	863,103	1,171,758
6	Sundry creditors	1,273,663	1,321,586
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	27,337,696	23,964,387
9	Due to Officers/ Directors	-	-
10	Solatium Fund	16,240	19,515
11	Due to policyholders/ Insured (Refer schedule 16 note 26)	820,702	562,275
12	Others- Service Tax Payable	23,738	77,895
13	Temporary overdraft as per the books of accounts only	-	-
14	Others- Statutory Dues	43,742	48,279
	TOTAL	34,755,494	29,084,245