

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 2013

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

| | Particulars | As at 30th June 2013 | As at 30th June 2012 |
|----|---|----------------------|----------------------|
| | | (Rs.'000). | (Rs.'000). |
| 1 | Agents' Balances | 351,744 | 253,775 |
| 2 | Balances due to other insurance companies | 6,025,951 | 2,109,260 |
| 3 | Deposits held on re-insurance ceded | - | - |
| 4 | Premiums received in advance | 1,431,254 | 1,186,121 |
| 5 | Unallocated Premium | 617,482 | 797,765 |
| 6 | Sundry creditors | 1,191,875 | 1,090,015 |
| 7 | Due to subsidiaries/ holding company | - | - |
| 8 | Claims Outstanding | 26,498,547 | 24,782,631 |
| 9 | Due to Officers/ Directors | - | - |
| 10 | Solatium Fund | 18,109 | 19,515 |
| 11 | Due to policyholders/ Insured (Refer schedule 16 note 26) | 394,924 | 325,887 |
| 12 | Others- Service Tax Payable | 555,589 | 459,746 |
| 13 | Temporary overdraft as per the books of accounts only | 3,389 | 25,101 |
| 14 | Others- Statutory Dues | 185,023 | 185,448 |
| 15 | Others- Unsettled Investment Contract Payable | 979 | 759,754 |
| | TOTAL | 37,274,866 | 31,995,018 |