

# 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 2013

## FORM NL-17-CURRENT LIABILITIES SCHEDULE

### CURRENT LIABILITIES

	Particulars	As at 30th September 2013	As at 30th September 2012
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	232,805	249,130
2	Balances due to other insurance companies	4,385,978	1,317,644
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	1,151,078	1,086,343
5	Unallocated Premium	573,563	790,727
6	Sundry creditors	1,394,765	1,311,710
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	28,208,330	25,243,592
9	Due to Officers/ Directors	-	-
10	Solatium Fund	20,102	19,515
11	Due to policyholders/ Insured (Refer schedule 16 note 26)	536,040	455,420
12	Others- Service Tax Payable	430,280	356,229
13	Temporary overdraft as per the books of accounts only	349,256	277,633
14	Others- Statutory Dues	163,923	137,201
15	Others- Unsettled Investment Contract Payable	-	-
	<b>TOTAL</b>	<b>37,446,120</b>	<b>31,245,144</b>