

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 2013

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

	Particulars	As at 31st December 2013	As at 31st December 2012
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	366,265	241,014
2	Balances due to other insurance companies	3,737,146	4,868,497
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	1,340,499	1,229,825
5	Unallocated Premium	910,806	934,237
6	Sundry creditors	1,546,137	1,364,878
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	30,320,215	22,334,491
9	Due to Officers/ Directors	-	-
10	Solatium Fund	22,222	19,515
11	Due to policyholders/ Insured (Refer schedule 16 note 26)	445,184	421,391
12	Others- Service Tax Payable	455,443	447,606
13	Temporary overdraft as per the books of accounts only	1,024,236	83,525
14	Others- Statutory Dues	167,700	138,818
15	Others- Unsettled Investment Contract Payable	14,350	-
	TOTAL	40,350,203	32,083,797