

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 2014

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

	Particulars	As at 30th June 2014	As at 30th June 2013
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	263,064	351,744
2	Balances due to other insurance companies	11,580,520	6,025,951
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	1,615,820	1,431,254
5	Unallocated Premium	735,546	617,482
6	Sundry creditors	1,163,924	1,191,875
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	24,812,576	26,498,547
9	Due to Officers/ Directors	-	-
10	Solatium Fund	26,855	18,109
11	Due to policyholders/ Insured (Refer schedule 16 note 26)	447,471	394,924
12	Others- Service Tax Payable	565,481	555,589
13	Temporary overdraft as per the books of accounts only	-	3,389
14	Others- Statutory Dues	116,262	185,023
15	Others- Unsettled Investment Contract Payable	-	979
	TOTAL	41,327,519	37,274,866