

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 2014

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

	Particulars	As at 30th September 2014	As at 30th September 2013
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	339,460	232,805
2	Balances due to other insurance companies	12,345,476	4,385,978
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	1,454,248	1,151,078
5	Unallocated Premium	815,221	573,563
6	Sundry creditors	1,555,839	1,394,765
7	Due to subsidiaries/ holding company	338	-
8	Claims Outstanding	27,096,409	28,208,330
9	Due to Officers/ Directors	-	-
10	Solatium Fund	29,131	20,102
11	Due to policyholders/ Insured (Refer schedule 16 note 26)	527,246	536,040
12	Others- Service Tax Payable	503,624	430,280
13	Temporary overdraft as per the books of accounts only	88,977	349,256
14	Others- Statutory Dues	222,610	163,923
15	Others- Unsettled Investment Contract Payable	-	-
	TOTAL	44,978,579	37,446,120