

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 2014

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

	Particulars	As at 31st December 2014	As at 31st December 2013
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	523,421	366,265
2	Balances due to other insurance companies	9,048,028	3,737,146
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	1,739,804	1,340,499
5	Unallocated Premium	1,017,854	910,806
6	Sundry creditors	1,254,710	1,546,137
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	28,943,357	30,320,215
9	Due to Officers/ Directors	-	-
10	Solatium Fund	31,446	22,222
11	Unclaimed Amount of Policyholders (Refer schedule 16 note 26)	819,353	445,184
12	Others- Service Tax Payable	486,827	455,443
13	Temporary overdraft as per the books of accounts only	43,241	1,024,236
14	Others- Statutory Dues	178,988	167,700
15	Others- Unsettled Investment Contract Payable	-	14,350
	TOTAL	44,087,030	40,350,203