

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 year ended on and to Balance Sheet as at 31st March 2015

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

	Particulars	As at 31st March 2015	As at 31st March 2014
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	345,999	394,164
2	Balances due to other insurance companies	8,571,508	3,269,263
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	1,987,974	1,453,439
5	Unallocated Premium	1,239,594	1,018,749
6	Sundry creditors	1,485,413	1,569,945
7	Due to subsidiaries/ holding company	1,473	-
8	Claims Outstanding	29,725,103	31,491,739
9	Due to Officers/ Directors	-	-
10	Solatium Fund	34,097	24,626
11	Unclaimed Amount of Policyholders (Refer schedule 16 note 26)	741,553	927,237
12	Others- Service Tax Payable	26,916	24,907
13	Temporary overdraft as per the books of accounts only	-	-
14	Others- Statutory Dues	59,874	67,703
15	Others- Unsettled Investment Contract Payable	52,587	-
	TOTAL	44,272,091	40,241,772