

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 2015

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

	Particulars	As at 30th June 2015	As at 30th June 2014
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	354,998	263,064
2	Balances due to other insurance companies	9,183,149	11,580,520
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	2,389,151	1,615,820
5	Unallocated Premium	681,142	735,546
6	Sundry creditors	1,255,288	1,163,924
7	Due to subsidiaries/ holding company	-	-
8	Net Claims Outstanding	31,962,244	24,812,576
9	Due to Officers/ Directors	-	-
10	Solatium Fund	36,615	26,855
11	Unclaimed Amount of Policyholders (Refer schedule 16 note 26)	331,723	447,471
12	Temporary overdraft as per the books of accounts only	90,908	-
13	Others- Sales Tax or Service Tax Payable	705,574	565,481
14	Others- Statutory Dues	226,655	116,262
15	Others- Unsettled Investment Contract Payable	-	-
	TOTAL	47,217,447	41,327,519