

# 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 September 2015

## FORM NL-17-CURRENT LIABILITIES SCHEDULE

### CURRENT LIABILITIES

	Particulars	As at 30th September 2015	As at 30th September 2014
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	278,234	338,915
2	Balances due to other insurance companies	9,490,270	12,345,476
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	2,241,925	1,454,248
5	Unallocated Premium	801,013	815,221
6	Sundry creditors	1,597,045	1,550,654
7	Due to subsidiaries/ holding company	-	338
8	Net Claims Outstanding	33,963,885	27,096,409
9	Due to Officers/ Directors	-	-
10	Solatium Fund	39,288	29,131
11	Unclaimed Amount of Policyholders (Refer schedule 16 note 26)	539,713	527,246
12	Temporary overdraft as per the books of accounts only	103,534	88,977
13	Others- Sales Tax or Service Tax Payable	734,637	503,624
14	Others- Statutory Dues	238,937	222,610
15	Others- Unsettled Investment Contract Payable	436,829	-
	<b>TOTAL</b>	<b>50,465,310</b>	<b>44,972,849</b>