

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 2016

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

	Particulars	As at 31st March 2016	As at 31st March 2015
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	178,094	345,999
2	Balances due to other insurance companies	6,127,642	8,571,508
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	2,962,870	1,987,974
5	Unallocated Premium	1,593,393	1,239,594
6	Sundry creditors	1,981,642	1,485,413
7	Due to subsidiaries/ holding company	-	1,473
8	Net Claims Outstanding	36,519,742	29,725,103
9	Due to Officers/ Directors	-	-
10	Solatium Fund	45,588	34,097
11	Unclaimed Amount of Policyholders (Refer schedule 16 note 26)	727,420	741,553
12	Temporary overdraft as per the books of accounts only	-	-
13	Others- Sales Tax or Service Tax Payable	50,511	26,916
14	Others- Statutory Dues	72,598	59,874
15	Others- Unsettled Investment Contract Payable	938,784	52,587
	TOTAL	51,198,284	44,272,091