

# 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 2016

## FORM NL-17-CURRENT LIABILITIES SCHEDULE

### CURRENT LIABILITIES

	Particulars	As at 30th June 2016	As at 30th June 2015
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	169,142	354,998
2	Balances due to other insurance companies	7,496,002	9,183,149
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	3,174,359	2,389,151
5	Unallocated Premium	1,016,588	681,142
6	Sundry creditors	1,875,143	1,255,288
7	Due to subsidiaries/ holding company	-	-
8	Net Claims Outstanding	39,709,931	31,962,244
9	Due to Officers/ Directors	-	-
10	Solatium Fund	48,829	36,615
11	Unclaimed Amount of Policyholders (Refer schedule 16 note 26)	334,021	331,723
12	Temporary overdraft as per the books of accounts only	-	90,908
13	Others- Sales Tax or Service Tax Payable	715,308	705,574
14	Others- Statutory Dues	272,592	226,655
15	Others- Unsettled Investment Contract Payable	2,511,859	49,642
	<b>TOTAL</b>	<b>57,323,774</b>	<b>47,267,089</b>