

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 half year ended on and to Balance Sheet as at 30th September 2016

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

	Particulars	As at 30th September 2016	As at 30th September 2015
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	365,305	278,234
2	Balances due to other insurance companies	11,469,406	9,490,270
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	3,138,906	2,241,925
5	Unallocated Premium	1,082,381	801,013
6	Sundry creditors	1,881,957	1,597,045
7	Due to subsidiaries/ holding company	-	-
8	Net Claims Outstanding	42,538,837	33,963,885
9	Due to Officers/ Directors	-	-
10	Solatium Fund	52,052	39,288
11	Unclaimed Amount of Policyholders (Refer schedule 16 note 26)	366,810	539,713
12	Temporary overdraft as per the books of accounts only	-	103,534
13	Others- Sales Tax or Service Tax Payable	752,552	734,637
14	Others- Statutory Dues	235,522	238,937
15	Others- Unsettled Investment Contract Payable	493,322	436,829
	TOTAL	62,377,050	50,465,310