

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 nine months ended on and to Balance Sheet as at 31st December 2016

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

	Particulars	As at 31st December 2016	As at 31st December 2015
		(Rs. '000).	(Rs. '000).
1	Agents' Balances	186,499	291,913
2	Balances due to other insurance companies	9,783,944	7,211,264
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	3,302,987	2,800,526
5	Unallocated Premium	1,644,305	1,303,953
6	Sundry creditors	2,234,591	1,770,370
7	Due to subsidiaries/ holding company	-	-
8	Net Claims Outstanding	45,158,763	36,639,441
9	Due to Officers/ Directors	-	-
10	Solatium Fund	55,713	42,238
11	Unclaimed Amount of Policyholders (Refer schedule 16 note 26)	288,863	585,303
12	Temporary overdraft as per the books of accounts only	-	49,736
13	Others- Sales Tax or Service Tax Payable	922,115	852,627
14	Others- Statutory Dues	240,314	210,740
15	Others- Unsettled Investment Contract Payable	590,162	1,082,688
	TOTAL	64,408,256	52,840,799