

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 2017

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

	Particulars	As at 31st March 2017	As at 31st March 2016
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	2,50,707	1,78,094
2	Balances due to other insurance companies	79,88,388	61,27,642
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	34,11,572	29,62,870
5	Unallocated Premium	18,48,611	15,93,393
6	Sundry creditors	25,15,836	19,81,642
7	Due to subsidiaries/ holding company	-	-
8	Net Claims Outstanding	4,58,37,740	3,65,19,742
9	Due to Officers/ Directors	-	-
10	Solatium Fund	60,598	45,588
11	Unclaimed Amount of Policyholders (Refer schedule 16 note 26)	99,549	7,27,420
12	Temporary overdraft as per the books of accounts only	-	-
13	Others- Sales Tax or Service Tax Payable	51,611	50,511
14	Others- Statutory Dues	98,622	72,598
15	Others- Unsettled Investment Contract Payable	1,62,610	9,38,784
	TOTAL	6,23,25,844	5,11,98,284