

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 30 June 2017

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

	Particulars	As at 30 June 2017	As at 30 June 2016
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	6,51,587	1,69,142
2	Balances due to other insurance companies	67,92,511	74,96,002
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	33,70,486	31,74,359
5	Unallocated Premium	14,23,740	10,16,588
6	Sundry creditors	23,33,964	18,75,143
7	Due to subsidiaries/ holding company	-	-
8	Net Claims Outstanding	4,88,76,517	3,97,09,931
9	Due to Officers/ Directors	-	-
10	Solatium Fund	65,297	48,829
11	Unclaimed Amount of Policyholders (Refer schedule 16 note 26)	2,44,344	3,34,021
12	Temporary overdraft as per the books of accounts only	254	-
13	Others- Sales Tax or Service Tax Payable	11,23,104	7,15,308
14	Others- Statutory Dues	3,11,428	2,72,592
15	Others- Unsettled Investment Contract Payable	3,89,373	25,11,859
	TOTAL	6,55,82,605	5,73,23,774