

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 September 2017

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

	Particulars	As at 30 September 2017	As at 30 September 2016
		(Rs. '000).	(Rs. '000).
1	Agents' Balances	6,36,262	3,65,305
2	Balances due to other insurance companies	1,13,17,062	1,14,69,406
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	28,05,140	31,38,906
5	Unallocated Premium	9,96,532	10,82,381
6	Sundry creditors	24,27,690	18,81,957
7	Due to subsidiaries/ holding company	-	-
8	Net Claims Outstanding	5,33,99,358	4,25,38,837
9	Due to Officers/ Directors	-	-
10	Solatium Fund	69,914	52,052
11	Unclaimed Amount of Policyholders (Refer schedule 16 note 26)	3,46,448	3,66,810
12	Temporary overdraft as per the books of accounts only	-	-
13	Others- Sales Tax or Service Tax Payable	10,96,360	7,52,552
14	Others- Statutory Dues	2,77,742	2,35,522
15	Others- Unsettled Investment Contract Payable	28,90,599	4,93,322
	TOTAL	7,62,63,107	6,23,77,050