

# 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 31 December 2017

## FORM NL-17-CURRENT LIABILITIES SCHEDULE

### CURRENT LIABILITIES

|    | Particulars   | As at 31 December 2017 | As at 31 December 2016 |
|----|---|------------------------|------------------------|
|    |   | (Rs. '000).            | (Rs. '000).            |
| 1  | Agents' Balances  | 1,119,519              | 186,499                |
| 2  | Balances due to other insurance companies                     | 12,820,098             | 9,783,944              |
| 3  | Deposits held on re-insurance ceded                           | -                      | -                      |
| 4  | Premiums received in advance                                  | 3,155,896              | 3,302,987              |
| 5  | Unallocated Premium   | 2,253,862              | 1,644,305              |
| 6  | Sundry creditors  | 2,396,270              | 2,234,591              |
| 7  | Due to subsidiaries/ holding company                          | -                      | -                      |
| 8  | Net Claims Outstanding  | 56,272,467             | 45,158,763             |
| 9  | Due to Officers/ Directors                                    | -                      | -                      |
| 10 | Solatium Fund   | 74,798                 | 55,713                 |
| 11 | Unclaimed Amount of Policyholders (Refer schedule 16 note 26) | 152,730                | 288,863                |
| 12 | Temporary overdraft as per the books of accounts only         | 116,094                | -                      |
| 13 | Others- Sales Tax or Service Tax Payable                      | 1,250,476              | 922,115                |
| 14 | Others- Statutory Dues  | 254,906                | 240,314                |
| 15 | Others- Unsettled Investment Contract Payable                 | -                      | 590,162                |
|    | <b>TOTAL</b>  | <b>79,867,116</b>      | <b>64,408,256</b>      |