

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 31 March 2018

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

	Particulars	As at 31 March 2018	As at 31 March 2017
		(Rs. '000).	(Rs. '000).
1	Agents' Balances	12,14,537	2,50,707
2	Balances due to other insurance companies	1,48,29,386	79,88,388
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	30,11,057	34,11,572
5	Unallocated Premium	42,92,433	18,48,611
6	Sundry creditors	28,79,283	25,15,836
7	Due to subsidiaries/ holding company	-	-
8	Net Claims Outstanding	5,91,66,585	4,58,37,740
9	Due to Officers/ Directors	-	-
10	Solatium Fund	80,928	60,598
11	Unclaimed Amount of Policyholders (Refer schedule 16 note 26)	1,07,274	99,549
12	Temporary overdraft as per the books of accounts only	-	-
13	Others- Sales Tax or Service Tax Payable	-	51,611
14	Others- Statutory Dues	1,73,660	98,622
15	Others- Unsettled Investment Contract Payable	16,40,350	1,62,610
16	Others- Goods and Service tax payable (GST)	7,80,006	-
	TOTAL	8,81,75,499	6,23,25,844