

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 2018

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

	Particulars	As at 30 June 2018	As at 30 June 2017
		(Rs. '000).	(Rs. '000).
1	Agents' Balances	12,40,153	6,51,587
2	Balances due to other insurance companies	1,30,46,661	67,92,511
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	29,83,485	33,70,486
5	Unallocated Premium	25,13,884	14,23,740
6	Sundry creditors	27,77,808	23,33,964
7	Due to subsidiaries/ holding company	-	-
8	Net Claims Outstanding	6,16,59,203	4,88,76,517
9	Due to Officers/ Directors	-	-
10	Solatium Fund	86,631	65,297
11	Unclaimed Amount of Policyholders (Refer schedule 16 note 26)	82,950	2,44,344
12	Temporary overdraft as per the books of accounts only	4,083	254
13	Others- Sales Tax or Service Tax Payable	-	11,23,104
14	Others- Statutory Dues	4,28,365	3,11,428
15	Others- Unsettled Investment Contract Payable	-	3,89,373
16	Others- Goods and Service tax payable (GST)	14,28,959	-
	TOTAL	8,62,52,182	6,55,82,605