

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 half ended on and to Balance Sheet as at 30 September 2018

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

	Particulars	As at 30 September 2018	As at 30 September 2017
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	13,07,588	6,36,262
2	Balances due to other insurance companies	95,78,371	1,13,17,062
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	32,15,972	28,05,140
5	Unallocated Premium	22,80,891	9,96,532
6	Sundry creditors	31,51,755	24,27,690
7	Due to subsidiaries/ holding company	-	-
8	Net Claims Outstanding	6,39,06,263	5,33,99,358
9	Due to Officers/ Directors	-	-
10	Solatium Fund	93,301	69,914
11	Unclaimed Amount of Policyholders (Refer schedule 16 note 26)	5,44,176	3,46,448
12	Temporary overdraft as per the books of accounts only	1,36,733	-
13	Others- Sales Tax or Service Tax Payable	-	-
14	Others- Statutory Dues	4,05,627	2,77,742
15	Others- Unsettled Investment Contract Payable	46,052	28,90,599
16	Others- Goods and Service tax payable (GST)	23,70,882	10,96,360
	TOTAL	8,70,37,611	7,62,63,107