

# 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 period ended on and to Balance Sheet as at 31 December 2018

## FORM NL-17-CURRENT LIABILITIES SCHEDULE

### CURRENT LIABILITIES

	Particulars	As at 31 December 2018	As at 31 December 2017
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	9,61,800	11,19,519
2	Balances due to other insurance companies	1,20,50,653	1,28,20,098
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	54,81,460	31,55,896
5	Unallocated Premium	31,44,116	22,53,862
6	Sundry creditors	36,46,423	23,96,270
7	Due to subsidiaries/ holding company	-	-
8	Net Claims Outstanding	6,62,48,133	5,62,72,467
9	Due to Officers/ Directors	-	-
10	Solatium Fund	1,00,571	74,798
11	Unclaimed Amount of Policyholders (Refer schedule 16 note 26)	1,71,312	1,52,730
12	Temporary overdraft as per the books of accounts only	10,482	1,16,094
13	Others- Sales Tax or Service Tax Payable	-	12,50,476
14	Others- Statutory Dues	4,17,655	2,54,906
15	Others- Unsettled Investment Contract Payable	2,53,862	-
16	Others- Goods and Service tax payable (GST)	15,30,582	-
	<b>TOTAL</b>	<b>9,40,17,049</b>	<b>7,98,67,116</b>