

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 2019

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

	Particulars	As at 31 March 2019	As at 31 March 2018
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	15,52,059	12,14,537
2	Balances due to other insurance companies	1,38,82,103	1,48,29,386
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	65,67,583	30,11,057
5	Unallocated Premium	37,90,599	42,92,433
6	Sundry creditors	36,79,474	28,79,283
7	Due to subsidiaries/ holding company	-	-
8	Net Claims Outstanding	6,84,70,433	5,91,66,585
9	Due to Officers/ Directors	-	-
10	Solatium Fund	1,08,470	80,928
11	Unclaimed Amount of Policyholders (Refer schedule 16 note 26)	81,928	1,07,274
12	Temporary overdraft as per the books of accounts only	54,961	-
13	Others- Sales Tax or Service Tax Payable	-	-
14	Others- Statutory Dues	3,86,836	1,73,660
15	Others- Unsettled Investment Contract Payable	12,02,199	16,40,350
16	Others- Goods and Service tax payable (GST)	9,88,576	7,80,006
	TOTAL	10,07,65,221	8,81,75,499