

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 30 June 2019

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

	Particulars	As at 30 June 2019	As at 30 June 2018
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	12,79,752	12,40,153
2	Balances due to other insurance companies	1,40,51,450	1,30,46,661
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	83,91,555	29,83,485
5	Unallocated Premium	27,82,909	25,13,884
6	Sundry creditors	31,77,878	27,77,808
7	Due to subsidiaries/ holding company	-	-
8	Net Claims Outstanding	7,38,25,693	6,16,59,203
9	Due to Officers/ Directors	-	-
10	Solatium Fund	1,15,398	86,631
11	Unclaimed Amount of Policyholders (Refer schedule 16 note 26)	1,42,893	82,950
12	Temporary overdraft as per the books of accounts only	91,016	4,083
13	Others- Sales Tax or Service Tax Payable	-	-
14	Others- Statutory Dues	5,60,632	4,28,365
15	Others- Unsettled Investment Contract Payable	30,63,251	-
16	Others- Goods and Service tax payable (GST)	15,47,337	14,28,959
	TOTAL	10,90,29,764	8,62,52,182