

# 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 September 2019

## FORM NL-17-CURRENT LIABILITIES SCHEDULE

### CURRENT LIABILITIES

	Particulars	As at 30 September 2019	As at 30 September 2018
		(Rs. '000).	(Rs. '000).
1	Agents' Balances	15,34,698	13,07,588
2	Balances due to other insurance companies	1,88,16,666	95,78,371
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	95,49,667	32,15,972
5	Unallocated Premium	18,85,808	22,80,891
6	Sundry creditors	40,20,608	31,51,755
7	Due to subsidiaries/ holding company	-	-
8	Net Claims Outstanding	7,87,48,272	6,39,06,263
9	Due to Officers/ Directors	-	-
10	Solatium Fund	1,23,967	93,301
11	Unclaimed Amount of Policyholders (Refer schedule 16 note 26)	1,83,263	5,44,176
12	Temporary overdraft as per the books of accounts only	1,19,427	1,36,733
13	Others- Sales Tax or Service Tax Payable		
14	Others- Statutory Dues	5,13,048	4,05,627
15	Others- Unsettled Investment Contract Payable	6,36,097	46,052
16	Others- Goods and Service tax payable (GST)	14,86,428	23,70,882
	<b>TOTAL</b>	<b>11,76,17,949</b>	<b>8,70,37,611</b>