

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 2019

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

	Particulars	As at 31 December 2019	As at 31 December 2018
		(Rs. '000).	(Rs. '000).
1	Agents' Balances	10,77,555	9,61,800
2	Balances due to other insurance companies	1,46,01,238	1,20,50,653
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	1,12,98,506	54,81,460
5	Unallocated Premium	28,79,473	31,44,116
6	Sundry creditors	42,01,266	31,51,755
7	Due to subsidiaries/ holding company	-	-
8	Net Claims Outstanding	8,24,29,294	6,62,48,133
9	Due to Officers/ Directors	-	-
10	Solatium Fund	1,32,320	1,00,571
11	Unclaimed Amount of Policyholders (Refer schedule 16 note 26)	2,22,497	1,71,312
12	Temporary overdraft as per the books of accounts only	5,71,958	10,482
13	Others- Sales Tax or Service Tax Payable		
14	Others- Statutory Dues	4,76,697	4,05,627
15	Others- Unsettled Investment Contract Payable	2,43,541	2,53,862
16	Others- Goods and Service tax payable (GST)	15,48,146	23,70,882
	TOTAL	11,96,82,491	9,43,50,653