

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001



Schedules to and forming part and to Balance Sheet as at 31 March 2020

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

	Particulars	As at 31 March 2020	As at 31 March 2019
		(Rs. '000).	(Rs. '000).
1	Agents' Balances	11,36,182	15,52,059
2	Balances due to other insurance companies	1,21,32,834	1,38,82,103
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	1,13,90,057	65,67,583
5	Unallocated Premium	45,32,671	37,90,599
6	Sundry creditors	35,47,047	36,79,474
7	Due to subsidiaries/ holding company	-	-
8	Net Claims Outstanding	8,35,80,981	6,84,70,433
9	Due to Officers/ Directors	-	-
10	Solatium Fund	1,39,782	1,08,470
11	Due to policyholders/ insured	12,243	15,013
12	Unclaimed Amount of Policyholders (Refer schedule 16 note 26)	71,946	66,915
13	Temporary overdraft as per the books of accounts only	13,47,223	54,961
14	Others- Sales Tax or Service Tax Payable		
15	Others- Statutory Dues	2,22,421	3,86,836
16	Others- Unsettled Investment Contract Payable	7,69,327	12,02,199
17	Others- Goods and Service tax payable (GST)	8,49,478	9,88,576
	TOTAL	11,97,32,192	10,07,65,221