

# 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 30 June 2020

## FORM NL-17-CURRENT LIABILITIES SCHEDULE

### CURRENT LIABILITIES

	Particulars	As at 30 June 2020	As at 30 June 2019
		(Rs. '000).	(Rs. '000).
1	Agents' Balances	930,461	1,279,752
2	Balances due to other insurance companies	8,017,866	14,051,450
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	10,732,667	8,391,555
5	Unallocated Premium	3,207,902	2,782,909
6	Sundry creditors	3,855,752	3,177,878
7	Due to subsidiaries/ holding company	-	-
8	Net Claims Outstanding	90,493,021	73,825,693
9	Due to Officers/ Directors	-	-
10	Solatium Fund	144,420	115,398
11	Due to policyholders/ insured	123,149	72,716
12	Unclaimed Amount of Policyholders (Refer schedule 16 note 26)	74,011	70,177
13	Temporary overdraft as per the books of accounts only	-	91,016
14	Others- Sales Tax or Service Tax Payable		
15	Others- Statutory Dues	397,702	560,632
16	Others- Unsettled Investment Contract Payable	854,044	3,063,251
17	Others- Goods and Service tax payable (GST)	1,746,177	1,547,337
	<b>TOTAL</b>	<b>120,577,172</b>	<b>109,029,764</b>