

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001



Schedules to and forming part of Balance Sheet as at 30 September 2020

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

| | Particulars | As at 30 Sep 2020 | As at 30 Sep 2019 |
|----|---|--------------------|--------------------|
| | | (Rs.'000) | (Rs.'000) |
| 1 | Agents' Balances | 984,897 | 1,534,698 |
| 2 | Balances due to other insurance companies | 14,688,180 | 18,816,666 |
| 3 | Deposits held on re-insurance ceded | - | - |
| 4 | Premiums received in advance | 10,902,667 | 9,549,667 |
| 5 | Unallocated Premium | 2,381,189 | 1,885,808 |
| 6 | Sundry creditors | 5,105,654 | 4,020,608 |
| 7 | Due to subsidiaries/ holding company | - | - |
| 8 | Net Claims Outstanding | 96,896,805 | 78,748,272 |
| 9 | Due to Officers/ Directors | - | - |
| 10 | Solatium Fund | 150,879 | 123,967 |
| 11 | Due to policyholders/ insured | 163,571 | 108,740 |
| 12 | Unclaimed Amount of Policyholders | 77,483 | 74,523 |
| 13 | Temporary overdraft as per the books of accounts only | - | 119,427 |
| 14 | Others- Sales Tax or Service Tax Payable | - | - |
| 15 | Others- Statutory Dues | 405,129 | 513,048 |
| 16 | Others- Unsettled Investment Contract Payable | 1,369,040 | 636,097 |
| 17 | Others- Goods and Service tax payable (GST) | 1,620,877 | 1,486,428 |
| | TOTAL | 134,746,371 | 117,617,949 |