

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001



Schedules to and forming part of Balance Sheet as at 31 December 2020

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

	Particulars	As at 31 Dec 2020	As at 31 Dec 2019
		(Rs.'000)	(Rs.'000)
1	Agents' Balances	1,265,011	1,077,555
2	Balances due to other insurance companies	19,204,796	14,757,768
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	11,562,848	11,298,506
5	Unallocated Premium	3,549,960	2,879,473
6	Sundry creditors	5,162,552	4,201,266
7	Due to subsidiaries/ holding company	-	-
8	Net Claims Outstanding	99,503,885	82,272,764
9	Due to Officers/ Directors	-	-
10	Solatium Fund	158,884	132,320
11	Due to policyholders/ insured	215,144	145,706
12	Unclaimed Amount of Policyholders	80,198	76,791
13	Temporary overdraft as per the books of accounts only	401,173	571,958
14	Others- Sales Tax or Service Tax Payable	-	-
15	Others- Statutory Dues	415,367	476,697
16	Others- Unsettled Investment Contract Payable	172,818	243,541
17	Others- Goods and Service tax payable (GST)	1,827,756	1,548,146
	TOTAL	143,520,392	119,682,491