

# 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 March 2021

### FORM NL-17-CURRENT LIABILITIES SCHEDULE

#### CURRENT LIABILITIES

	Particulars	As at 31 Mar 2021	As at 31 Mar 2020
		(Rs.'000)	(Rs.'000)
1	Agents' Balances	1,235,898	1,136,182
2	Balances due to other insurance companies	17,529,741	12,132,834
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	11,045,024	11,390,057
5	Unallocated Premium	4,600,477	4,532,671
6	Sundry creditors	4,608,166	3,547,047
7	Due to subsidiaries/ holding company	-	-
8	Net Claims Outstanding	100,402,744	83,580,981
9	Due to Officers/ Directors	-	-
10	Solatium Fund	166,933	139,782
11	Due to policyholders/ insured	10,835	12,243
12	Unclaimed Amount of Policyholders	61,479	71,946
13	Temporary overdraft as per the books of accounts only	106,205	1,347,223
14	Others- Sales Tax or Service Tax Payable	-	-
15	Others- Statutory Dues	300,993	222,421
16	Others- Unsettled Investment Contract Payable	1,402,885	769,327
17	Others- Goods and Service tax payable (GST)	790,423	849,478
	<b>TOTAL</b>	<b>142,261,803</b>	<b>119,732,192</b>