

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 June 2021

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

	Particulars	As at 30 June 2021	As at 30 June 2020
		(Rs.'000)	(Rs.'000)
1	Agents' Balances	1,076,535	930,461
2	Balances due to other insurance companies	12,610,345	8,017,866
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	11,225,032	10,732,667
5	Unallocated Premium	3,255,078	3,207,902
6	Sundry creditors	4,478,488	3,855,752
7	Due to subsidiaries/ holding company	-	-
8	Net Claims Outstanding	105,881,442	90,493,021
9	Due to Officers/ Directors	-	-
10	Solatium Fund	171,766	144,420
11	Due to policyholders/ insured	177,337	123,149
12	Unclaimed Amount of Policyholders	60,354	74,011
13	Temporary overdraft as per the books of accounts only	75,813	-
14	Others- Sales Tax or Service Tax Payable	-	-
15	Others- Statutory Dues	629,222	397,702
16	Others- Unsettled Investment Contract Payable	1,864,662	854,044
17	Others- Goods and Service tax payable (GST)	1,527,646	1,746,177
	TOTAL	143,033,720	120,577,172