

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 2021

FORM NL-17-CURRENT LIABILITIES SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As at 30 September 2021	As at 30 September 2020
1	Agents' Balances	11,513	9,849
2	Balances due to other insurance companies	266,816	146,882
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	114,120	109,027
	(a) For Long term policies ^(a)	13,285	15,366
	(b) for Other Policies	100,835	93,661
5	Unallocated Premium	25,835	23,812
6	Sundry creditors	50,550	51,057
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	1,090,700	968,968
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	593	769
11	Income accrued on Unclaimed amounts	4	6
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	14,629	16,209
14	Others		
	(i) Statutory dues	5,830	4,051
	(ii) Unsettled investment contract payable	13,247	13,690
	(iii) Solatium fund	1,787	1,509
	(iv) Due to policy holders/ Insured	1,773	1,636
	(v) Temporary Overdraft	9,535	-
	TOTAL	1,606,932	1,347,464

Note :

(a) Long term policies are policies with more than one year tenure