

# 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 2021

## FORM NL-17-CURRENT LIABILITIES SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As at 31 December 2021	As at 31 December 2020
1	Agents' Balances	14,568	12,650
2	Balances due to other insurance companies	132,019	192,048
3	Deposits held on re-insurance ceded	7,434	-
4	Premiums received in advance	121,588	115,628
	(a) For Long term policies <sup>(a)</sup>	12,510	13,703
	(b) for Other Policies	109,078	101,925
5	Unallocated Premium	43,484	35,500
6	Sundry creditors	49,330	51,626
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	1,098,567	995,039
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	609	796
11	Income accrued on Unclaimed amounts	4	6
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	17,666	18,278
14	Others		
	(i) Statutory dues	5,519	4,154
	(ii) Unsettled investment contract payable	10,822	1,728
	(iii) Solatium fund	1,869	1,589
	(iv) Due to policy holders/ Insured	1,629	2,151
	(v) Temporary Overdraft	7,957	4,012
	<b>TOTAL</b>	<b>1,513,067</b>	<b>1,435,204</b>

Note :

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