

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 2022

FORM NL-17-CURRENT LIABILITIES SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As at 31 March 2022	As at 31 March 2021
1	Agents' Balances	14,419	12,359
2	Balances due to other insurance companies	90,128	175,297
3	Deposits held on re-insurance ceded	9,583	-
4	Premiums received in advance	111,448	110,450
	(a) For Long term policies ^(a)	12,282	13,341
	(b) for Other Policies	99,167	97,110
5	Unallocated Premium	59,306	46,005
6	Sundry creditors	44,542	46,082
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	1,095,920	1,004,027
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	455	610
11	Income accrued on Unclaimed amounts	4	4
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	5,192	7,904
14	Others		
	(i) Statutory dues	8,311	3,010
	(ii) Unsettled investment contract payable	-	14,029
	(iii) Solatium fund	1,952	1,669
	(iv) Due to policy holders/ Insured	48	108
	(v) Temporary Overdraft	7,024	1,062
	TOTAL	1,448,331	1,422,618

Note :

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