

# 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 2022

## FORM NL-17-CURRENT LIABILITIES SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As at 30 June 2022	As at 30 June 2021
1	Agents' Balances	15,134	10,765
2	Balances due to other insurance companies	113,761	126,103
3	Deposits held on re-insurance ceded	13,064	-
4	Premiums received in advance	116,803	112,250
5	Unallocated Premium	43,173	32,551
6	Sundry creditors	48,505	44,785
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	1,133,393	1,058,814
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	449	599
11	Income accrued on Unclaimed amounts	4	4
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	16,502	15,276
14	Others		
	(i) Statutory dues	3,605	6,292
	(ii) Unsettled investment contract payable	-	18,647
	(iii) Solatium fund	2,012	1,718
	(iv) Due to policy holders/ Insured	755	1,773
	(v) Temporary Overdraft	368	758
	<b>TOTAL</b>	<b>1,507,528</b>	<b>1,430,337</b>