

# 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 2022

## FORM NL-17-CURRENT LIABILITIES SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As at 30 September 2022	As at 30 September 2021
1	Agents' Balances	15,825	11,513
2	Balances due to other insurance companies	179,731	266,816
3	Deposits held on re-insurance ceded	17,556	-
4	Premiums received in advance	123,762	114,120
5	Unallocated Premium	30,451	25,835
6	Sundry creditors	51,949	50,550
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	1,181,345	1,090,700
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	297	593
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	21,897	14,629
14	Others		
	(i) Statutory dues	6,226	5,830
	(ii) Unsettled investment contract payable	958	13,247
	(iii) Solatium fund	2,083	1,787
	(iv) Due to policy holders/ Insured	1,067	1,773
	(v) Temporary Overdraft	1,447	9,535
	<b>TOTAL</b>	<b>1,634,598</b>	<b>1,606,932</b>

Note :

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