

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 2022

FORM NL-17-CURRENT LIABILITIES SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As at 31 December 2022	As at 31 December 2021
1	Agents' Balances	17,192	14,568
2	Balances due to other insurance companies	106,352	132,019
3	Deposits held on re-insurance ceded	24,695	7,434
4	Premiums received in advance	136,657	121,588
5	Unallocated Premium	60,312	43,484
6	Sundry creditors	57,331	49,330
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	1,213,585	1,098,567
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	147	609
11	Income accrued on Unclaimed amounts	4	4
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	21,207	17,666
14	Others		
	(i) Statutory dues	7,247	5,519
	(ii) Unsettled investment contract payable	-	10,822
	(iii) Solatium fund	2,165	1,869
	(iv) Due to policy holders/ Insured	775	1,629
	(v) Temporary Overdraft	935	7,957
	TOTAL	1,648,604	1,513,067

Note :

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