

# 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 2023

## FORM NL-17-CURRENT LIABILITIES SCHEDULE

(Amount in Rs. Lakhs)

|    | Particulars                                | As at 31 March 2023 | As at 31 March 2022 |
|----|--|---------------------|---------------------|
| 1  | Agents' Balances                           | 18,288              | 14,419              |
| 2  | Balances due to other insurance companies  | 137,616             | 90,128              |
| 3  | Deposits held on re-insurance ceded        | 31,338              | 9,583               |
| 4  | Premiums received in advance               | 144,824             | 111,448             |
| 5  | Unallocated Premium                        | 64,461              | 59,306              |
| 6  | Sundry creditors                           | 57,783              | 44,542              |
| 7  | Due to subsidiaries/ holding company       | -                   | -                   |
| 8  | Claims Outstanding                         | 1,219,614           | 1,095,920           |
| 9  | Due to Officers/ Directors                 | -                   | -                   |
| 10 | Unclaimed Amount of policyholders          | 113                 | 455                 |
| 11 | Income accrued on Unclaimed amounts        | 4                   | 4                   |
| 12 | Interest payable on debentures/bonds       | -                   | -                   |
| 13 | GST Liabilities                            | 23,571              | 5,192               |
| 14 | Others                                     |                     |                     |
|    | (i) Statutory dues                         | 5,612               | 8,311               |
|    | (ii) Unsettled investment contract payable | -                   | -                   |
|    | (iii) Solatium fund                        | 2,252               | 1,952               |
|    | (iv) Due to policy holders/ Insured        | 40                  | 48                  |
|    | (v) Temporary Overdraft                    | -                   | 7,024               |
|    | <b>TOTAL</b>                               | <b>1,705,516</b>    | <b>1,448,331</b>    |

Note :

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