

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 2023



FORM NL-17-CURRENT LIABILITIES SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As at 30 June 2023	As at 30 June 2022
1	Agents' Balances	44,175	15,134
2	Balances due to other insurance companies	143,494	113,761
3	Deposits held on re-insurance ceded	39,730	13,064
4	Premiums received in advance	167,754	116,803
5	Unallocated Premium	51,172	43,173
6	Sundry creditors	46,594	48,505
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	1,251,523	1,133,393
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	101	449
11	Income accrued on Unclaimed amounts	21	4
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	29,276	16,502
14	Others		
	(i) Statutory dues	3,663	3,605
	(ii) Unsettled investment contract payable	2,518	-
	(iii) Solatium fund	2,322	2,012
	(iv) Due to policy holders/ Insured	2,015	755
	(v) Temporary Overdraft	2,583	368
	TOTAL	1,786,941	1,507,528