

# 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 2023

## FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As at 30 September 2023	As at 30 September 2022
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	8,280	6,933
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	4,238	9,655
6	Others		
	(i) Advance to Employees	15	14
	(ii) Advance Recoverable	8,564	8,335
	Less : Provision for doubtful advances	(54)	(17)
		<b>8,510</b>	<b>8,319</b>
	(iii) Unutilised Tax Credit carried forward		
	- Goods and service Tax (GST)	36,968	36,049
	(iv) Unsettled investment contract receivable	-	960
	<b>TOTAL (A)</b>	<b>58,010</b>	<b>61,930</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	55,402	48,857
2	Outstanding Premiums	327,635	154,834
	Less : Provisions for doubtful ,if any	-	-
3	Agents' Balances	923	1,322
	Less : Provisions for doubtful amounts	(624)	(535)
		<b>299</b>	<b>787</b>
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	59,116	25,823
	Less : Provisions for doubtful amounts	-	-
		<b>59,116</b>	<b>25,823</b>
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	261	980
8	Others		
	(i) Other Deposits	17,895	22,799
	<b>TOTAL (B)</b>	<b>460,607</b>	<b>254,079</b>
	<b>TOTAL (A+B)</b>	<b>518,618</b>	<b>316,009</b>