

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-17-CURRENT LIABILITIES SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As at 30 September 2023	As at 30 September 2022
1	Agents' Balances	49,317	15,825
2	Balances due to other insurance companies	283,954	179,731
3	Deposits held on re-insurance ceded	48,022	17,556
4	Premiums received in advance	164,290	123,762
5	Unallocated Premium	41,893	30,451
6	Sundry creditors	44,894	51,949
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	1,292,191	1,181,345
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	96	297
11	Income accrued on Unclaimed amounts	21	4
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	28,588	21,897
14	Others		
	(i) Statutory dues	4,720	6,226
	(ii) Unsettled investment contract payable	11,980	958
	(iii) Solatium fund	2,398	2,083
	(iv) Due to policy holders/ Insured	3,224	1,067
	(v) Temporary Overdraft	779	1,447
	TOTAL	1,976,366	1,634,598