

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 2023



FORM NL-17-CURRENT LIABILITIES SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As at 31 December 2023	As at 31 December 2022
1	Agents' Balances	53,672	17,192
2	Balances due to other insurance companies	218,933	106,352
3	Deposits held on re-insurance ceded	58,926	24,695
4	Premiums received in advance	177,826	136,657
5	Unallocated Premium	79,842	60,312
6	Sundry creditors	45,845	57,331
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	1,319,494	1,213,585
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	103	147
11	Income accrued on Unclaimed amounts	21	4
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	29,257	21,207
14	Others		
	(i) Statutory dues	7,935	7,247
	(ii) Unsettled investment contract payable	-	-
	(iii) Solatium fund	2,482	2,165
	(iv) Due to policy holders/ Insured	1,116	775
	(v) Temporary Overdraft	8,025	935
	TOTAL	2,003,475	1,648,604