

# 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 2024



## FORM NL-17-CURRENT LIABILITIES SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As at 30 June 2024	As at 30 June 2023
1	Agents' Balances	42,587	44,175
2	Balances due to other insurance companies	198,958	143,494
3	Deposits held on re-insurance ceded	88,260	39,730
4	Premiums received in advance	183,720	167,754
	(a) For Long term policies <sup>(a)</sup>	159,543	129,780
	(b) for Other Policies	24,177	37,974
5	Unallocated Premium	72,775	51,172
6	Sundry creditors	42,828	46,594
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	1,367,193	1,251,523
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	4,001	74
11	Income accrued on Unclaimed amounts	110	48
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	34,880	29,276
14	Others		
	(i) Statutory dues	6,929	3,663
	(ii) Unsettled investment contract payable	9,926	2,518
	(iii) Solatium fund / Motor Vehicle Accident	2,633	2,322
	(iv) Due to policy holders/ Insured	1,734	2,015
	(v) Temporary Overdraft	1,201	2,583
	<b>TOTAL</b>	<b>2,057,735</b>	<b>1,786,941</b>

Note :

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