

# 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 2024

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

(Amount in Rs. Lakhs)

	Particulars	As at 30 September 2024	As at 30 September 2023
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	10,191	8,280
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	7,178	4,238
6	Others		
	(i) Advance to Employees	19	15
	(ii) Advance Recoverable	12,067	8,564
	Less : Provision for doubtful advances	(2)	(54)
		<b>12,065</b>	<b>8,510</b>
	(iii) Unutilised Tax Credit carried forward		
	- Goods and service Tax (GST)	32,684	36,968
	(iv) Unsettled investment contract receivable	394	-
	<b>TOTAL (A)</b>	<b>62,531</b>	<b>58,010</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	63,149	55,402
2	Outstanding Premiums	240,055	327,635
	Less : Provisions for doubtful ,if any	-	-
3	Agents' Balances	926	923
	Less : Provisions for doubtful amounts	(548)	(624)
		<b>378</b>	<b>299</b>
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	121,531	59,116
	Less : Provisions for doubtful amounts	-	-
		<b>121,531</b>	<b>59,116</b>
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	4,406	261
8	Others		
	(i) Other Deposits	11,180	17,895
	<b>TOTAL (B)</b>	<b>440,699</b>	<b>460,607</b>
	<b>TOTAL (A+B)</b>	<b>503,230</b>	<b>518,618</b>