

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-17-CURRENT LIABILITIES SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As at 30 September 2024	As at 30 September 2023
1	Agents' Balances	46,140	49,317
2	Balances due to other insurance companies	190,239	283,954
3	Deposits held on re-insurance ceded	103,832	48,022
4	Premiums received in advance	174,683	164,290
	(a) For Long term policies ^(a)	166,388	137,850
	(b) for Other Policies	8,295	26,439
5	Unallocated Premium	46,579	41,893
6	Sundry creditors	50,593	48,118
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	1,396,885	1,292,190
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	3,400	96
11	Income accrued on Unclaimed amounts	152	21
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	22,390	28,588
14	Others		
	(i) Statutory dues	5,097	4,720
	(ii) Unsettled investment contract payable	-	11,980
	(iii) Solatium fund /Motor Vehicle Accident	2,391	2,398
	(iv) Temporary Overdraft	1,489	779
	TOTAL	2,043,870	1,976,366

Note :

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