

Bajaj General Insurance Limited
(Formerly known as 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 March 2026



FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As at 31 March 2026	As at 31 March 2025
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	10,372	7,087
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	8,667	8,338
6	Others		
	(i) Advance to Employees	6	12
	(ii) Advance Recoverable	12,196	7,984
	Less : Provision for doubtful advances	(1)	(4)
		12,195	7,980
	(iii) Unutilised Tax Credit carried forward		
	- Goods and service Tax (GST)	49,997	60,562
	(iv) Unsettled investment contract receivable	4,979	6,439
	TOTAL (A)	86,216	90,418
	OTHER ASSETS		
1	Income accrued on investments	92,180	76,289
2	Outstanding Premiums	2,45,227	2,76,734
	Less : Provisions for doubtful ,if any	-	-
3	Agents' Balances	584	604
	Less : Provisions for doubtful amounts	(225)	(306)
		359	298
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	3,90,106	2,49,647
	Less : Provisions for doubtful amounts	-	-
		3,90,106	2,49,647
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	3,791	3,889
8	Others		
	(i) Other Deposits	55,716	37,147
	TOTAL (B)	7,87,379	6,44,004

	TOTAL (A+B)	8,73,595	7,34,422
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