

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-17-CURRENT LIABILITIES SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As at 31 March 2026	As at 31 March 2025
1	Agents' Balances	63,117	56,024
2	Balances due to other insurance companies	4,10,694	3,52,669
3	Deposits held on re-insurance ceded	2,24,580	1,36,650
4	Premiums received in advance	4,32,801	2,53,807
	(a) For Long term policies ^(a)	3,40,824	2,43,620
	(b) for Other Policies	91,977	10,187
5	Unallocated Premium	1,05,710	97,065
6	Sundry creditors	57,740	60,250
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	14,11,465	13,82,799
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	3,235	3,261
11	Income accrued on Unclaimed amounts	-	-
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	26,734	33,936
14	Others		
	(i) Statutory dues	20,335	5,012
	(ii) Unsettled investment contract payable	5,587	-
	(iii) Solatium fund /Motor Vehicle Accident	3,044	2,207
	(iv) Temporary Overdraft	-	6
	TOTAL	27,65,042	23,83,686

Note :

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

Details of unclaimed amounts and Investment Income thereon at the end of the Financial Year		(Annual Disclosure)	
		(Amount in Rs. Lakhs)	
Particulars	As at 31 March 2026	As at 31 March 2025	
Opening Balance	3,261	3,919	
Add: Amount transferred to unclaimed amount	640	986	
Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale)	-	-	
Add: Investment Income	178	218	
Less: Amount paid during the year	815	1,823	
Less: Transferred to SCWF	29	39	
Closing Balance of Unclaimed Amount	3,235	3,261	