

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 30 June 2026



FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As at 30 June 2026	As at 30 June 2025
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	19,900
3	Prepayments	13,837	13,767
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	7,279	8,363
6	Others		
	(i) Advance to Employees	12	8
	(ii) Advance Recoverable	24,745	17,322
	Less : Provision for doubtful advances	(2)	(4)
		24,743	17,318
	(iii) Unutilised Tax Credit carried forward		
	- Goods and service Tax (GST)	38,558	44,536
	(iv) Unsettled investment contract receivable	15,259	-
	TOTAL (A)	99,688	1,03,892
	OTHER ASSETS		
1	Income accrued on investments	65,704	75,045
2	Outstanding Premiums	1,77,445	1,95,763
	Less : Provisions for doubtful ,if any	-	-
3	Agents' Balances	792	1,058
	Less : Provisions for doubtful amounts	(247)	(349)
		545	709
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	4,69,662	2,92,912
	Less : Provisions for doubtful amounts	-	-
		4,69,662	2,92,912
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	3,857	3,952
8	Others		
	(i) Other Deposits	65,897	15,659
	TOTAL (B)	7,83,110	5,84,040
	TOTAL (A+B)	8,82,798	6,87,932