

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-17-CURRENT LIABILITIES SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As at 30 June 2026	As at 30 June 2025
1	Agents' Balances	66,824	58,522
2	Balances due to other insurance companies	4,11,256	3,61,446
3	Deposits held on re-insurance ceded	2,45,281	1,51,215
4	Premiums received in advance	4,46,252	3,05,169
	(a) For Long term policies ^(a)	3,40,824	2,26,122
	(b) for Other Policies	1,05,428	79,047
5	Unallocated Premium	96,053	69,283
6	Sundry creditors	60,552	60,605
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	14,31,299	14,00,207
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	3,141	3,291
11	Income accrued on Unclaimed amounts	-	-
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	29,594	30,097
14	Others		
	(i) Statutory dues	27,052	8,861
	(ii) Unsettled investment contract payable	7,477	-
	(iii) Solatium fund /Motor Vehicle Accident	3,059	2,299
	(iv) Temporary Overdraft	4,397	1,287
	TOTAL	28,32,237	24,52,282

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 30 June 2026	As at 30 June 2025	
Opening Balance	3,235	3,261	
Add: Amount transferred to unclaimed amount	234	193	
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	44	41	
Less: Amount paid during the year	373	204	
Less: Transferred to SCWF	-	-	
Closing Balance of Unclaimed Amount	3,141	3,291	