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 Sep 2026

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As at 30 Sep 2026	As at 30 Sep 2025
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	12,870	12,654
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	10,736	5,603
6	Others		
	(i) Advance to Employees	27	6
	(ii) Advance Recoverable	27,748	19,122
	Less : Provision for doubtful advances	(2)	(4)
		27,746	**19,118**
	(iii) Unutilised Tax Credit carried forward		
	- Goods and service Tax (GST)	34,614	52,720
	(iv) Unsettled investment contract receivable	5,994	4,856
	TOTAL (A)	**91,987**	**94,957**
	OTHER ASSETS		
1	Income accrued on investments	67,624	74,793
2	Outstanding Premiums	1,81,835	2,76,089
	Less : Provisions for doubtful ,if any	-	-
3	Agents' Balances	704	892
	Less : Provisions for doubtful amounts	(278)	(377)
		426	**515**
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	4,85,903	2,90,479
	Less : Provisions for doubtful amounts	-	-
		4,85,903	**2,90,479**
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	3,923	4,016
8	Others		
	(i) Other Deposits	75,022	15,790
	TOTAL (B)	**8,14,733**	**6,61,682**
	TOTAL (A+B)	**9,06,720**	**7,56,639**