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-17-CURRENT LIABILITIES SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As at 30 Sep 2026	As at 30 Sep 2025
1	Agents' Balances	62,879	53,793
2	Balances due to other insurance companies	4,64,233	3,32,832
3	Deposits held on re-insurance ceded	2,64,144	1,69,660
4	Premiums received in advance	4,89,950	3,30,623
	(a) For Long term policies [(a)]	4,81,300	2,63,768
	(b) for Other Policies	8,650	66,855
5	Unallocated Premium	79,150	61,435
6	Sundry creditors	73,030	63,874
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	14,61,693	14,06,634
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	3,232	3,186
11	Income accrued on Unclaimed amounts	-	-
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	36,456	32,399
14	Others		
	(i) Statutory dues	8,965	7,512
	(ii) Unsettled investment contract payable	59,193	520
	(iii) Solatium fund /Motor Vehicle Accident	2,678	3,277
	(iv) Temporary Overdraft	6,789	1,105
	TOTAL	**30,12,392**	**24,66,850**

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) (Amount in Rs. Lakhs)		**(Annual Disclosure**
Particulars	**As at 30 Sep 2026**	**As at 30 Sep 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**