

Go Digit General Insurance Limited

IRDAI Registration No. 158 dated 20 Sep 2017

Form NL-17-CURRENT LIABILITIES SCHEDULE

As at 30 June 2022

CIN - U66010PN2016PLC167410



₹ in Lakhs

	Particulars	As at 30th Jun 2022	As At 30th Jun 2021
1	Agents' Balances	5,295	3,377
2	Balances due to other insurance companies	45,824	28,817
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies	86,992	62,128
	(b) for Other Policies	2,824	1,580
5	Unallocated Premium	21,509	6,098
6	Sundry creditors	19,694	9,812
7	Due to subsidiaries/ holding company	16	-
8	Claims Outstanding	4,46,950	2,60,285
9	Due to Officers/ Directors	-	-
10	Current Account of Head Office*	-	-
11	Interest payable on debentures/bonds	-	-
12	GST Liabilities	-	-
13	Others (to be specified)		
	(i) Statutory dues payable	13,723	8,484
	(ii) Salary payable	35	52
	(iii) Unclaimed amounts of policyholders	536	143
	(iv) Other current liabilities	811	607
	(v) Other policyholder dues	2,624	1,033
	(vi) Unsettled investment contracts payable	3,002	-
	TOTAL	6,49,835	3,82,416