

Go Digit General Insurance LimitedIRDAI Registration No. 158 dated 20 Sep 2017
Form NL-17-CURRENT LIABILITIES SCHEDULE

As at 30 Sep 2021

CIN - U66010PN2016PLC167410



₹ in Lakhs

	Particulars	As at 30 Sep 2021	As at 30 Sep 2020
1	Agents' Balances	3,564	3,296
2	Balances due to other insurance companies	22,870	40,823
3	Deposits held on re-insurance ceded	-	3,655
4	Premiums received in advance		
	(a) For Long term policies	67,221	49,324
	(b) for Other Policies	2,716	1,532
5	Unallocated Premium	15,178	225
6	Sundry creditors	14,029	9,355
7	Due to subsidiaries/ holding company	75	-
8	Claims Outstanding	2,99,064	1,39,793
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	11,379	6,068
	(ii) Salary payable	79	41
	(iii) Unclaimed amounts of policyholders	165	21
	(iv) Other current liabilities	1,228	969
	(v) Other policyholder dues	1,306	1,190
	TOTAL	4,38,874	2,56,292