

Go Digit General Insurance Limited

IRDAI Registration No. 158 dated 20 Sep 2017

Form NL-17-CURRENT LIABILITIES SCHEDULE

As at 31st Dec 2021

CIN - U66010PN2016PLC167410



₹ in Lakhs

| | Particulars | As at 31 Dec 2021 | As at 31 Dec 2020 |
|----|---|----------------------|----------------------|
| 1 | Agents' Balances | 3,754 | 3,530 |
| 2 | Balances due to other insurance companies | 20,564 | 36,861 |
| 3 | Deposits held on re-insurance ceded | - | 9,037 |
| 4 | Premiums received in advance | | |
| | (a) For Long term policies | 71,904 | 53,444 |
| | (b) for Other Policies | 3,652 | 2,196 |
| 5 | Unallocated Premium | 32,665 | (261) |
| 6 | Sundry creditors | 15,760 | 10,323 |
| 7 | Due to subsidiaries/ holding company | - | 184 |
| 8 | Claims Outstanding | 3,46,058 | 1,69,991 |
| 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 | 9,871 | 6,368 |
| | (ii) Salary payable | 73 | 58 |
| | (iii) Unclaimed amounts of policyholders | 213 | 80 |
| | (iv) Other current liabilities | 655 | 546 |
| | (v) Other policyholder dues | 424 | 421 |
| | | | |
| | TOTAL | 5,05,593 | 2,92,778 |