

Go Digit General Insurance Limited

IRDAI Registration No. 158 dated 20 Sep 2017

Form NL-17-CURRENT LIABILITIES SCHEDULE

As at 31st March 2022

CIN - U66010PN2016PLC167410



₹ in Lakhs

	Particulars	As at 31st Mar 2022	As At 31st Mar 2021
1	Agents' Balances	4,181	1,822
2	Balances due to other insurance companies	26,755	13,447
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies	76,672	58,318
	(b) for Other Policies	4,239	2,111
5	Unallocated Premium	29,998	6,884
6	Sundry creditors	21,686	14,368
7	Due to subsidiaries/ holding company	501	6
8	Claims Outstanding	3,88,591	2,14,941
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	17,206	9,271
	(ii) Salary payable	45	41
	(iii) Unclaimed amounts of policyholders	351	133
	(iv) Other current liabilities	1,316	1,047
	(v) Other policyholder dues	507	1,245
	(vi) Unsettled investment contracts payable	3,138	-
	TOTAL	5,75,186	3,23,634