

**Go Digit General Insurance Limited**

IRDAI Registration No. 158 dated 20 Sep 2017

Form NL-17-CURRENT LIABILITIES SCHEDULE

As at 30 Sep 2022

CIN - U66010PN2016PLC167410



BACKED BY FAIRFAX

₹ in Lakhs

	Particulars	As at 30th Sep 2022	As At 30th Sep 2021
1	Agents' Balances	6,133	3,564
2	Balances due to other insurance companies	49,974	23,167
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies	99,693	67,221
	(b) for Other Policies	3,859	2,716
5	Unallocated Premium	19,947	15,178
6	Sundry creditors	22,762	14,029
7	Due to subsidiaries/ holding company	-	75
8	Claims Outstanding	4,96,484	2,99,064
9	Due to Officers/ Directors	-	-
10	Current Account of Head Office*	-	-
11	Interest payable on debentures/bonds	-	-
12	GST Liabilities	-	-
13	Others		
	(i) Statutory dues payable	18,715	11,379
	(ii) Salary payable	19	79
	(iii) Unclaimed amounts of policyholders	487	165
	(iv) Other current liabilities	1,644	1,228
	(v) Other policyholder dues	1,263	1,306
	(vi) Unsettled investment contracts payable	4,420	-
	<b>TOTAL</b>	<b>7,25,400</b>	<b>4,39,171</b>