

## Go Digit General Insurance Limited

IRDAI Registration No. 158 dated 20 Sep 2017

Form NL-17-CURRENT LIABILITIES SCHEDULE

As at 31 Dec 2022

CIN - U66010PN2016PLC167410



₹ in Lakhs

Sr No.	Particulars	As at 31st Dec 2022	As at 31st Dec 2021
1	Agents' Balances	6,346	3,754
2	Balances due to other insurance companies	27,730	20,564
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies	1,14,825	71,904
	(b) for Other Policies	4,365	3,652
5	Unallocated Premium	20,412	32,665
6	Sundry creditors	24,488	15,760
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	5,40,379	3,46,058
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	18,513	9,871
	(ii) Salary payable	114	73
	(iii) Unclaimed amounts of policyholders	679	213
	(iv) Other current liabilities	860	655
	(v) Other policyholder dues	858	424
	(vi) Unsettled investment contracts payable	-	-
	<b>TOTAL</b>	<b>7,59,569</b>	<b>5,05,593</b>

Note:

(a) Long term policies are policies with more than one year tenure