

**Go Digit General Insurance Limited**

IRDAI Registration No. 158 dated 20 Sep 2017

Form NL-17-CURRENT LIABILITIES SCHEDULE

As at 31 Mar 2023

CIN - U66010PN2016PLC167410



₹ in Lakhs

	Particulars	As at 31st Mar 2023	As at 31st Mar 2022
1	Agents' Balances	5,331	4,181
2	Balances due to other insurance companies	4,287	26,754
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies	1,29,644	76,672
	(b) for Other Policies	5,407	4,239
5	Unallocated Premium	41,437	29,998
6	Sundry creditors	33,310	21,685
7	Due to subsidiaries/ holding company	-	501
8	Claims Outstanding	5,62,324	3,88,591
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	12,908	17,206
	(ii) Salary payable	46	45
	(iii) Unclaimed amounts of policyholders	886	351
	(iv) Other current liabilities	1,752	1,316
	(v) Other policyholder dues	913	507
	(vi) Unsettled investment contracts payable	-	3,138
	<b>TOTAL</b>	<b>7,98,245</b>	<b>5,75,184</b>

Note:

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