

Go Digit General Insurance Limited
IRDAI Registration No. 158 dated 20 Sep 2017
Form NL-17-CURRENT LIABILITIES SCHEDULE
As at 30 Jun 2023
CIN - U66010PN2016PLC167410



₹ in Lakhs

Sr No.	Particulars	As at 30 Jun 2023	As at 30 Jun 2022
1	Agents' Balances	19,115	5,295
2	Balances due to other insurance companies	27,443	46,580
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies	1,46,307	86,992
	(b) for Other Policies	4,759	2,824
5	Unallocated Premium	17,816	21,510
6	Sundry creditors	16,685	19,783
7	Due to subsidiaries/ holding company	134	16
8	Claims Outstanding	6,08,215	4,46,950
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	8,332	13,723
	(ii) Employee payable	90	35
	(iii) Unclaimed amounts of policyholders	1,159	536
	(iv) Other current liabilities	1,039	811
	(v) Other policyholder dues	965	2,624
	(vi) Unsettled investment contracts payable	520	3,002
	TOTAL	8,52,579	6,50,681

Note:

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