

Go Digit General Insurance Limited

IRDAI Registration No. 158 dated 20 Sep 2017

Form NL-17-CURRENT LIABILITIES SCHEDULE

As at 30 Sep 2023

CIN - U66010PN2016PLC167410



₹ in Lakhs

Sr No.	Particulars	As at 30 Sep 2023	As at 30 Sep 2022
1	Agents' Balances	26,188	6,133
2	Balances due to other insurance companies	29,867	49,974
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies	1,58,888	99,693
	(b) for Other Policies	5,926	3,859
5	Unallocated Premium	18,061	19,947
6	Sundry creditors	17,840	22,762
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	6,39,795	4,96,484
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	6,994	18,715
	(ii) Employee payable	122	19
	(iii) Unclaimed amounts of policyholders	1,642	487
	(iv) Other current liabilities	2,157	1,644
	(v) Other policyholder dues	3,480	1,263
	(vi) Unsettled investment contracts payable	2,013	4,420
	TOTAL	9,12,973	7,25,400

Note:

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