

## Go Digit General Insurance Limited

IRDAI Registration No. 158 dated 20 Sep 2017

Form NL-17-CURRENT LIABILITIES SCHEDULE

As at 31 Dec 2023

CIN - U66010PN2016PLC167410



₹ in Lakhs

Sr No.	Particulars	As at 31 Dec 2023	As at 31 Dec 2022
1	Agents' Balances	26,027	6,346
2	Balances due to other insurance companies	17,287	27,730
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	-	-
	(a) For Long term policies	1,72,088	1,14,825
	(b) for Other Policies	4,351	4,365
5	Unallocated Premium	15,535	20,412
6	Sundry creditors	17,803	24,488
7	Due to subsidiaries/ holding company	16	-
8	Claims Outstanding	6,92,068	5,40,379
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	6,287	18,513
	(ii) Employee payable	430	114
	(iii) Unclaimed amounts of policyholders	2,151	679
	(iv) Other current liabilities	1,309	860
	(v) Other policyholder dues	1,901	858
	(vi) Unsettled investment contracts payable	2,731	-
	<b>TOTAL</b>	<b>9,59,984</b>	<b>7,59,569</b>

Note:

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