

## Go Digit General Insurance Limited

IRDAI Registration No. 158 dated 20 Sep 2017

Form NL-17-CURRENT LIABILITIES SCHEDULE

As at December 31, 2024

CIN - U66010PN2016PLC167410



₹ in Lakhs

Sr No.	Particulars	As at December 31, 2024	As at December 31, 2023
1	Agents' Balances	25,945	27,546
2	Balances due to other insurance companies	31,558	14,553
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	-	-
	(a) For Long term policies	2,19,598	1,72,088
	(b) for Other Policies	5,420	4,351
5	Unallocated Premium	14,406	15,535
6	Sundry creditors	18,869	17,762
7	Due to subsidiaries/ holding company	10	16
8	Claims Outstanding	8,89,692	6,92,068
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	7,500	6,287
	(ii) Employee payable	335	430
	(iii) Unclaimed amounts of policyholders	2,366	2,151
	(iv) Other current liabilities	1,411	1,309
	(v) Other policyholder dues	7,630	1,901
	(vi) Unsettled investment contracts payable	-	2,731
	<b>TOTAL</b>	<b>12,24,740</b>	<b>9,58,728</b>

Note:

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