

Go Digit General Insurance Limited

IRDAI Registration No. 158 dated 20 Sep 2017

Form NL-17-CURRENT LIABILITIES SCHEDULE

As at March 31, 2025

CIN - L66010PN2016PLC167410



₹ in Lakhs

Sr No.	Particulars	As at March 31, 2025	As at March 31, 2024
1	Agents' Balances	29,642	26,310
2	Balances due to other insurance companies	24,457	11,945
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	-	-
	(a) For Long term policies	2,34,467	1,81,043
	(b) for Other Policies	6,742	4,702
5	Unallocated Premium	26,933	26,441
6	Sundry creditors	18,716	19,909
7	Due to subsidiaries/ holding company	-	51
8	Claims Outstanding	9,26,251	7,27,523
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	2,050	2,653
	(ii) Employee payable	324	756
	(iii) Unclaimed amounts of policyholders	2,437	1,397
	(iv) Goods and Service Tax Liabilities	7,775	7,173
	(iv) Other current liabilities	2,499	2,243
	(v) Other policyholder dues	8,112	6,531
	(vi) Unsettled investment contracts payable	1	2
	TOTAL	12,90,406	10,18,679

Note:

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