

Go Digit General Insurance Limited

IRDAI Registration No. 158 dated 20 Sep 2017

Form NL-17-CURRENT LIABILITIES SCHEDULE

As at June 30, 2024

CIN - U66010PN2016PLC167410



₹ in Lakhs

Sr No.	Particulars	As at June 30, 2024	As at June 30, 2023
1	Agents' Balances	26,004	19,115
2	Balances due to other insurance companies	37,826	27,443
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	-	-
	(a) For Long term policies	1,93,724	1,46,307
	(b) for Other Policies	4,696	4,759
5	Unallocated Premium	13,488	17,816
6	Sundry creditors	15,706	16,685
7	Due to subsidiaries/ holding company	39	134
8	Claims Outstanding	7,84,238	6,08,215
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	8,163	8,332
	(ii) Employee payable	1,160	90
	(iii) Unclaimed amounts of policyholders	1,739	1,159
	(iv) Other current liabilities	1,136	1,039
	(v) Other policyholder dues	5,771	965
	(vi) Unsettled investment contracts payable	2	520
	TOTAL	10,93,692	8,52,579

Note:

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