

Go Digit General Insurance Limited

Form NL 17 : Current Liabilities

For the period ended 30 June 2019

₹ in thousands



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Form NL 17 : Current Liabilities	As on 30 June 2019	As on 31 March 2019
1 Agents' balances	92,891	92,147
2 Balances due to other insurance companies	15,84,603	6,75,719
3 Deposits held on re-insurance ceded	-	-
4 Premiums received in advance	1,93,127	1,57,451
5 Unallocated premiums	19,63,545	12,53,485
6 Sundry creditors	9,13,307	9,14,971
7 Due to subsidiaries / holding company	10,844	18,348
8 Claims outstanding (net)	45,36,621	34,29,034
9 Due to Officers / Directors	-	-
10 Others		
- Statutory dues payable	3,45,595	2,27,911
- Salary payable	1,255	1,420
- Unclaimed amounts of policyholders	285	603
Add: Investment income on above	53	16
- Other Current Liabilities	32,703	57,148
- Unsettled investment contracts payable	24,865	14,566
Policyholder payable	51	6,59,348
Total	96,99,745	75,02,167