

## Go Digit General Insurance Limited

### Form NL 17 : Current Liabilities

For the period ended 30 September 2019

₹ in thousands



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Form NL 17 : Current Liabilities	As on 30 September 2019	As on 30 September 2018
1 Agents' balances	1,26,830	26,859
2 Balances due to other insurance companies	23,79,362	5,22,546
3 Deposits held on re-insurance ceded	-	-
4 Premiums received in advance	1,37,796	49,807
5 Unallocated premiums	27,07,026	1,14,817
6 Sundry creditors	10,01,011	3,15,775
7 Due to subsidiaries / holding company	(15)	-
8 Claims outstanding (net)	56,93,715	7,18,067
9 Due to Officers / Directors	-	-
10 Others	-	-
- Statutory dues payable	6,70,626	2,03,516
- Salary payable	1,428	1,774
- Unclaimed amounts of policyholders	392	424
Add: Investment income on above	40	1
- Other Current Liabilities	80,545	1,152
- Unsettled investment contracts payable	38,093	-
Policyholder payable	51,185	-
<b>Total</b>	<b>1,28,88,035</b>	<b>19,54,739</b>