

Go Digit General Insurance Limited

Form NL 17 : Current Liabilities

For the period ended 31 December 2019

₹ in thousands



BACKED BY FAIRFAX

| Form NL 17 : Current Liabilities | As on 31 December 2019 | As on 31 March 2019 | As on 31 December |
|---|---------------------------|------------------------|----------------------|
| 1 Agents' balances | 1,40,263 | 92,147 | 33,269 |
| 2 Balances due to other insurance companies | 30,80,518 | 6,75,719 | 7,95,479 |
| 3 Deposits held on re-insurance ceded | - | - | - |
| 4 Premiums received in advance | 1,68,525 | 1,57,451 | 81,527 |
| 5 Unallocated premiums | 36,96,286 | 12,53,485 | 7,33,767 |
| 6 Sundry creditors | 7,83,573 | 9,14,971 | 4,81,915 |
| 7 Due to subsidiaries / holding company | 5,490 | 18,348 | 13,688 |
| 8 Claims outstanding (net) | 75,90,557 | 34,29,034 | 14,88,520 |
| 9 Due to Officers / Directors | - | - | - |
| 10 Others | - | - | - |
| - Statutory dues payable | 3,78,193 | 2,27,911 | 2,60,642 |
| - Salary payable | (1,185) | 1,420 | 1,029 |
| - Unclaimed amounts of policyholders | 730 | 603 | 133 |
| Add: Investment income on above | 40 | 16 | 17 |
| - Other Current Liabilities | 39,123 | 57,148 | 23,165 |
| - Policyholder payable | 1,03,041 | 14,566 | 0 |
| - Unsettled investment contracts payable | 44 | 6,59,348 | |
| | - | - | |
| Total | 1,59,85,198 | 75,02,167 | 39,13,150 |