

Go Digit General Insurance Limited

Form NL 17 : Current Liabilities

As at 31 March 2020

₹ in thousands



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Form NL 17 : Current Liabilities	As at 31 March 2020	As at 31 March 2019
Agents' balances	1,26,800	92,147
Balances due to other insurance companies	30,11,308	6,75,719
Deposits held on re-insurance ceded	-	-
Premiums received in advance	1,51,481	1,57,451
Unallocated premiums	44,63,478	12,53,485
Sundry creditors	11,33,857	9,14,971
Due to subsidiaries / holding company	18,296	18,348
Claims outstanding (net)	95,67,801	34,29,034
Due to Officers / Directors	-	-
Others		
- Statutory dues payable	6,92,873	2,27,911
- Salary payable	3,913	1,420
- Unclaimed amounts of policyholders	1,395	603
Add: Investment income on above	40	16
- Other Current Liabilities- Employees	81,973	57,148
- Other Policyholder Dues	50,864	14,566
- Unsettled investment contracts payable	-	6,59,348
Total	1,93,04,079	75,02,167