

## Go Digit General Insurance Limited

Form NL 17 : Current Liabilities

For the period ended 30 June 2020

₹ in thousands

**digit**

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Form NL 17 : Current Liabilities	As on 30 June 2020	As on 30 June 2019
1 Agents' balances	4,45,256	92,891
2 Balances due to other insurance companies	46,56,465	15,84,603
3 Deposits held on re-insurance ceded	-	-
4 Premiums received in advance	1,01,081	1,93,127
5 Unallocated premiums	44,89,183	19,63,545
6 Sundry creditors	10,57,673	9,13,307
7 Due to subsidiaries / holding company	20,481	10,844
8 Claims outstanding (net)	1,17,81,992	45,36,621
9 Due to Officers / Directors	-	-
10 Others		
- Statutory dues payable	5,15,660	3,45,595
- Salary payable	2,838	1,255
- Unclaimed amounts of policyholders	2,210	285
Add: Investment income on above	40	53
- Other Current Liabilities	43,904	32,703
- Unsettled investment contracts payable	1,09,484	24,865
Policyholder payable	-	51
<b>Total</b>	<b>2,32,26,268</b>	<b>96,99,745</b>