

Go Digit General Insurance Limited

Form NL 17 : Current Liabilities

For the period ended 30 Sep 2020

₹ in thousands

Form NL 17 : Current Liabilities	As on 30 Sep 2020	As on 30 Sep 2019
1 Agents' balances	3,29,649	1,26,830
2 Balances due to other insurance companies	40,82,282	23,79,362
3 Deposits held on re-insurance ceded	3,65,464	-
4 Premiums received in advance	1,53,217	1,37,796
5 Unallocated premiums	49,54,878	27,07,026
6 Sundry creditors	9,35,470	10,01,011
7 Due to subsidiaries / holding company	39	(15)
8 Claims outstanding (net)	1,39,79,271	56,93,715
9 Due to Officers / Directors	-	-
10 Others		
- Statutory dues payable	6,06,836	6,70,626
- Salary payable	4,127	1,428
- Unclaimed amounts of policyholders	2,061	392
Add: Investment income on above	40	40
- Other Current Liabilities	96,870	80,545
- Unsettled investment contracts payable	1,18,983	38,093
Policyholder payable	-	51,185
Total	2,56,29,187	1,28,88,035