

## Go Digit General Insurance Limited

### Form NL 17 : Current Liabilities

For the period ended 31 Dec 2020

₹ in thousands

Form NL 17 : Current Liabilities	As on 31 Dec 2020	As on 31 Dec 2019
1 Agents' balances	3,53,021	1,40,263
2 Balances due to other insurance companies	36,86,054	30,80,518
3 Deposits held on re-insurance ceded	9,03,658	-
4 Premiums received in advance	2,19,635	1,68,525
5 Unallocated premiums	53,18,342	36,96,286
6 Sundry creditors	10,32,253	7,83,573
7 Due to subsidiaries / holding company	18,406	5,490
8 Claims outstanding (net)	1,69,99,051	75,90,557
9 Due to Officers / Directors	-	-
10 Others		
- Statutory dues payable	6,36,776	3,78,193
- Salary payable	5,796	(1,185)
- Unclaimed amounts of policyholders	7,966	730
Add: Investment income on above	40	40
- Other Current Liabilities	54,559	39,123
- Unsettled investment contracts payable	42,150	1,03,041
Policyholder payable	-	44
<b>Total</b>	<b>2,92,77,707</b>	<b>1,59,85,198</b>