

Go Digit General Insurance Limited

Form NL 17 : Current Liabilities

As on 30 Sep 2018

₹ in thousands

Form NL 17 : Current Liabilities	As on 30 Sep 2018	As on 31 Mar 2018
1 Agents' balances	26,859	16,175
2 Balances due to other insurance companies	5,22,546	1,10,575
3 Deposits held on re-insurance ceded	-	-
4 Premiums received in advance	49,807	29,069
5 Unallocated premiums	1,14,817	27,965
6 Sundry creditors	3,15,775	1,62,350
7 Due to subsidiaries / holding company	-	-
8 Claims outstanding (net)	7,18,067	66,633
9 Due to Officers / Directors	-	-
10 Others		
Statutory dues payable	2,03,516	1,13,211
Salary payable	1,774	3,543
Unclaimed amounts of policyholders	424	-
Add: Investment income on above	1	-
Other Current Liabilities	1,152	46,831
Unsettled investment contracts payable	-	46,862
Total	19,54,739	6,23,213