

# Go Digit General Insurance Limited

## Form NL 17 : Current Liabilities

As on 31 December 2018

₹ in thousands



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Form NL 17 : Current Liabilities	As on 31 Dec 2018	As on 31 Mar 2018
1 Agents' balances	33,269	16,175
2 Balances due to other insurance companies	7,95,479	1,10,575
3 Deposits held on re-insurance ceded	-	-
4 Premiums received in advance	81,527	29,069
5 Unallocated premiums	7,33,767	27,965
6 Sundry creditors	4,81,915	1,62,350
7 Due to subsidiaries / holding company	13,688	-
8 Claims outstanding (net)	14,88,520	66,633
9 Due to Officers / Directors	-	-
10 Others		
- Statutory dues payable	2,60,642	1,13,211
- Salary payable	1,029	3,543
- Unclaimed amounts of policyholders	133	-
Add: Investment income on above	17	-
- Other Current Liabilities	23,165	46,831
- Unsettled investment contracts payable	0	46,862
<b>Total</b>	<b>39,13,150</b>	<b>6,23,213</b>