

Go Digit General Insurance Limited

Form NL 17 : Current Liabilities

For the year ended 31 Mar 2019

₹ in thousands



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Form NL 17 : Current Liabilities	As on 31 Mar 2019	As on 31 Mar 2018
1 Agents' balances	92,147	16,175
2 Balances due to other insurance companies	6,75,719	1,10,575
3 Deposits held on re-insurance ceded	-	-
4 Premiums received in advance	1,57,451	29,069
5 Unallocated premiums	12,53,485	27,965
6 Sundry creditors	9,14,971	1,61,520
7 Due to subsidiaries / holding company	18,348	-
8 Claims outstanding (net)	34,29,034	66,633
9 Due to Officers / Directors	-	-
10 Others		
- Statutory dues payable	2,27,911	1,13,211
- Salary payable	1,420	3,543
- Unclaimed amounts of policyholders	603	-
- Accrued Investment income on above	16	-
- Other Current Liabilities	57,148	46,831
- Unsettled investment contracts payable	6,59,348	46,862
- Policyholder payable	14,566	829
Total	75,02,167	6,23,213