

Go Digit General Insurance Limited

IRDAI Registration No. 158 dated 20 Sep 2017

Form NL-17-CURRENT LIABILITIES SCHEDULE

As at June 30, 2025

CIN - L66010PN2016PLC167410



₹ in Lakhs

Sr No.	Particulars	As at June 30, 2025	As at June 30, 2024
1	Agents' Balances	34,018	26,004
2	Balances due to other insurance companies	65,543	37,826
3	Deposits held on re-insurance ceded	274	-
4	Premiums received in advance		
	(a) For Long term policies	250,245	193,724
	(b) for Other Policies	5,415	4,696
5	Unallocated Premium	19,952	13,488
6	Sundry creditors	17,298	15,706
7	Due to subsidiaries/ holding company	-	39
8	Claims Outstanding	967,130	784,238
9	Due to Officers/ Directors	-	-
10	Current Account of Head Office	-	-
11	Interest payable on debentures/bonds	-	-
12	GST Liabilities	6,068	6,012
13	Others (to be specified)		
	(i) Statutory dues payable	1,820	2,151
	(ii) Employee payable	486	1,160
	(iii) Unclaimed amounts of policyholders	2,569	1,739
	(iv) Other current liabilities	1,380	1,136
	(v) Other policyholder dues	6,119	5,771
	(vi) Unsettled investment contracts payable	2,497	2
	TOTAL	1,380,814	1,093,692

Note:

(a) Long term policies are policies with more than one year tenure