

**Go Digit General Insurance Limited**

IRDAI Registration No. 158 dated 20 Sep 2017

Form NL-17-CURRENT LIABILITIES SCHEDULE

As at December 31, 2025

CIN - L66010PN2016PLC167410



₹ in Lakhs

Sr No.	Particulars	As at December 31, 2025	As at December 31, 2024
1	Agents' Balances	38,744	25,945
2	Balances due to other insurance companies	49,307	31,558
3	Deposits held on re-insurance ceded	13,707	-
4	Premiums received in advance		
	(a) For Long term policies	294,921	219,598
	(b) for Other Policies	14,353	5,420
5	Unallocated Premium	19,358	14,406
6	Sundry creditors	17,332	18,869
7	Due to subsidiaries/ holding company	-	10
8	Claims Outstanding	1,035,357	889,692
9	Due to Officers/ Directors	-	-
10	Current Account of Head Office	-	-
11	Interest payable on debentures/bonds	-	-
12	GST Liabilities	9,361	6,012
13	Others (to be specified)		
	(i) Statutory dues payable	3,362	1,488
	(ii) Employee payable	373	335
	(iii) Unclaimed amounts of policyholders	2,317	2,366
	(iv) Other current liabilities	1,574	1,411
	(v) Other policyholder dues	8,922	7,630
	(vi) Unsettled investment contracts payable	2,498	-
	<b>TOTAL</b>	<b>1,511,486</b>	<b>1,224,740</b>

Note:

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