

Go Digit General Insurance Limited

IRDAI Registration No. 158 dated 20 Sep 2017

Form NL-17-CURRENT LIABILITIES SCHEDULE

As at March 31, 2026

CIN - L66010PN2016PLC167410



₹ in Lakhs

Sr No.	Particulars	As at March 31, 2026	As at March 31, 2025
1	Agents' Balances	35,530	29,642
2	Balances due to other insurance companies	44,466	24,457
3	Deposits held on re-insurance ceded	17,054	-
4	Premiums received in advance		
	(a) For Long term policies	3,20,904	2,34,467
	(b) for Other Policies	6,985	6,742
5	Unallocated Premium	29,390	26,933
6	Sundry creditors	15,257	18,716
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	10,90,836	9,26,251
9	Due to Officers/ Directors	-	-
10	Current Account of Head Office	-	-
11	Interest payable on debentures/bonds	-	-
12	GST Liabilities	8,731	7,775
13	Others (to be specified)		
	(i) Statutory dues payable	3,544	2,050
	(ii) Employee payable	450	324
	(iii) Unclaimed amounts of policyholders	2,231	2,437
	(iv) Other current liabilities	2,570	2,499
	(v) Other policyholder dues	9,956	8,112
	(vi) Unsettled investment contracts payable	23,476	1
	TOTAL	16,11,380	12,90,406

Note:

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