

Go Digit General Insurance Limited

IRDAI Registration No. 158 dated 20 Sep 2017

Form NL-17-CURRENT LIABILITIES SCHEDULE

As at June 30, 2026

CIN - L66010PN2016PLC167410



₹ in Lakhs

Sr No.	Particulars	As at June 30, 2026	As at June 30, 2025
1	Agents' Balances	32,033	34,018
2	Balances due to other insurance companies	67,178	65,543
3	Deposits held on re-insurance ceded	19,979	274
4	Premiums received in advance		
	(a) For Long term policies	3,38,693	2,50,245
	(b) for Other Policies	7,400	5,415
5	Unallocated Premium	17,341	19,952
6	Sundry creditors	18,346	17,298
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	11,33,369	9,67,130
9	Due to Officers/ Directors	-	-
10	Current Account of Head Office	-	-
11	Interest payable on debentures/bonds	-	-
12	GST Liabilities	7,525	6,068
13	Others (to be specified)		
	(i) Statutory dues payable	2,720	1,820
	(ii) Employee payable	456	486
	(iii) Unclaimed amounts of policyholders	2,463	2,569
	(iv) Other current liabilities	1,831	1,380
	(v) Other policyholder dues	10,117	6,119
	(vi) Unsettled investment contracts payable	-	2,497
	TOTAL	16,59,451	13,80,814

Note:

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