Go Digit General Insurance Limited

IRDAI Registration No. 158 dated 20 Sep 2017
Form NL-17-CURRENT LIABILITIES SCHEDULE
As at September 30, 2026
CIN - L66010PN2016PLC167410

₹ in Lakhs

Sr No.	Particulars	As at September 30, 2026	As at September 30, 2025
1	Agents' Balances	33,802	33,398
2	Balances due to other insurance companies	62,916	39,359
3	Deposits held on re-insurance ceded	27,061	6,267
4	Premiums received in advance		
	(a) For Long term policies	3,55,650	2,67,514
	(b) for Other Policies	7,654	6,203
5	Unallocated Premium	10,723	19,424
6	Sundry creditors	19,970	18,901
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	11,81,772	10,09,746
9	Due to Officers/ Directors	-	-
10	Current Account of Head Office	-	-
11	Interest payable on debentures/bonds	-	-
12	GST Liabilities	4,326	7,966
13	Others (to be specified)		
	(i) Statutory dues payable	2,383	1,156
	(ii) Employee payable	505	646
	(iii) Unclaimed amounts of policyholders	2,705	2,273
	(iv) Other current liabilities	2,911	2,448
	(v) Other policyholder dues	18,907	7,472
	(vi) Unsettled investment contracts payable	9,323	5,006
	TOTAL	**17,40,608**	**14,27,779**

Note:

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