

Go Digit General Insurance Limited

Form NL 17 : Current Liabilities

For the period ended 30 June 2019

₹ in thousands



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Form NL 17 : Current Liabilities	As on 30 June 2019	As on 30 June 2018
1 Agents' balances	92,891	20,266
2 Balances due to other insurance companies	15,84,603	3,65,297
3 Deposits held on re-insurance ceded	-	-
4 Premiums received in advance	1,93,127	37,963
5 Unallocated premiums	19,63,545	5,367
6 Sundry creditors	9,13,307	1,84,887
7 Due to subsidiaries / holding company	10,844	10,298
8 Claims outstanding (net)	45,36,621	2,89,195
9 Due to Officers / Directors	-	-
10 Others		
- Statutory dues payable	3,45,595	65,249
- Salary payable	1,255	539
- Unclaimed amounts of policyholders	285	1
Add: Investment income on above	53	-
- Other Current Liabilities	32,703	16,593
- Unsettled investment contracts payable	24,865	-
Policyholder payable	51	-
Total	96,99,745	9,95,655