

Go Digit General Insurance Limited**Form NL 16 : Advances and Other Assets****For the period ended 30 June 2021**

₹ in thousands

Form NL 16 : Advances and Other Assets	As on 30 June 2021	As on 30 June 2020
Advances		
1 Reserve deposits with ceding companies	-	-
2 Application money for investments	-	-
3 Prepayments	50,317	38,608
4 Advances to Officers / Directors	-	-
5 Advance tax paid and taxes deducted at source (net of provision for tax)	24,034	-
6 Others		
- MAT credit entitlement	-	-
- Other advances	5,151	5,224
Total - Advances (A)	79,502	43,831
Other Assets		
1 Income accrued on investments	15,04,431	9,26,869
2 Outstanding premiums	-	-
Less: Provisions for doubtful debts	-	-
3 Agents' balances	68,024	58,384
4 Due from other entities carrying on insurance business	17,06,891	14,70,159
Less: Provisions for doubtful debts	-	-
5 Dues from subsidiaries / holding company	-	-
6 Assets held for unclaimed amounts of policyholders	20,000	5,000
Add: Investment income accruing on above	545	133
7 Others		
- Cenvat credit unutilised	4,76,577	4,55,258
- Unsettled investment contracts receivable	-	-
- Other assets	2,52,065	2,01,502
-Excess in Gratuity Fund		
Total - Other assets (B)	40,28,533	31,17,306
Total	41,08,035	31,61,137