

**Go Digit General Insurance Limited**

IRDAI Registration No. 158 dated 20 Sep 2017

**Form NL-16-ADVANCES AND OTHER ASSETS SCHEDULE**

As at 30 Sep 2021

CIN - U66010PN2016PLC167410



₹ in Lakhs

	Particulars	As at 30 Sep 2021	As at 30 Sep 2020
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	589	400
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	315	-
6	Others (to be specified)	2,323	44
	(i) Other advances		
	<b>TOTAL (A)</b>	<b>3,227</b>	<b>444</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	19,272	11,162
2	Outstanding Premiums	140	-
	Less : Provisions for doubtful debts	-	-
3	Agents' Balances	954	582
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	10,978	8,471
	Less : Provisions for doubtful debts	-	-
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	207	52
8	Others (to be specified)		
	(i) Cenvat credit unutilised	7,563	2,609
	(ii) Other assets	3,371	2,331
	<b>TOTAL (B)</b>	<b>42,486</b>	<b>25,207</b>
	<b>TOTAL (A+B)</b>	<b>45,713</b>	<b>25,651</b>