

Go Digit General Insurance Limited

IRDAI Registration No. 158 dated 20 Sep 2017

Form NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

As at 31st Dec 2021

CIN - U66010PN2016PLC167410



₹ in Lakhs

	Particulars	As at 31 Dec 2021	As at 31 Dec 2020
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	465	338
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	315	70
6	Others (to be specified)	2,788	44
	(i) Other advances		
	TOTAL (A)	3,568	453
	OTHER ASSETS		
1	Income accrued on investments	23,009	12,208
2	Outstanding Premiums	100	-
	Less : Provisions for doubtful debts	-	-
3	Agents' Balances	1,212	604
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	14,002	18,421
	Less : Provisions for doubtful debts	-	-
6	Due from subsidiaries/ holding	0	-
7	Investments held for Unclaimed Amount of Policyholders	409	153
8	Others (to be specified)		
	(i) Cenvat credit unutilised	5,597	3,727
	(ii) Other assets	3,275	2,672
	TOTAL (B)	47,607	37,785
	TOTAL (A+B)	51,175	38,238