

**Go Digit General Insurance Limited**

IRDAI Registration No. 158 dated 20 Sep 2017

**Form NL-16-ADVANCES AND OTHER ASSETS SCHEDULE****As at 31st March 2022****CIN - U66010PN2016PLC167410**

₹ in Lakhs

	Particulars	As at 31st Mar 2022	As At 31st Mar 2021
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	1,540	461
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	324	147
6	Others (to be specified)	592	248
	(i) Other advances		
	<b>TOTAL (A)</b>	<b>2,456</b>	<b>856</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	23,913	12,307
2	Outstanding Premiums	12	-
	Less : Provisions for doubtful debts	-	-
3	Agents' Balances	2,022	877
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	10,263	7,031
	Less : Provisions for doubtful debts	-	-
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	413	154
8	Others (to be specified)		
	(i) Cenvat credit unutilised	7,113	6,879
	(ii) Other assets	4,341	3,029
	(iii) Excess in Gratuity Fund		26
	<b>TOTAL (B)</b>	<b>48,077</b>	<b>30,303</b>
	<b>TOTAL (A+B)</b>	<b>50,533</b>	<b>31,159</b>