

**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 2022

CIN - U66010PN2016PLC167410



₹ in Lakhs

	Particulars	As at 30th Sep 2022	As At 30th Sep 2021
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	872	589
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	483	315
6	Others	3,675	2,323
	(i) Other advances		
	<b>TOTAL (A)</b>	<b>5,030</b>	<b>3,227</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	25,393	19,272
2	Outstanding Premiums	74	140
	Less : Provisions for doubtful debts	-	-
3	Agents' Balances	2,243	954
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	18,165	11,276
	Less : Provisions for doubtful debts	-	-
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	610	207
8	Others		
	(i) Cenvat credit unutilised	15,226	7,563
	(ii) Unsettled investment contracts receivable	1,516	-
	(iii) Other assets	9,701	3,371
	(iv) Excess in Gratuity Fund		-
	<b>TOTAL (B)</b>	<b>72,928</b>	<b>42,783</b>
	<b>TOTAL (A+B)</b>	<b>77,958</b>	<b>46,010</b>