

Go Digit General Insurance Limited

IRDAI Registration No. 158 dated 20 Sep 2017

Form NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

As at 31 Dec 2022

CIN - U66010PN2016PLC167410



₹ in Lakhs

Sr No.	Particulars	As at 31st Dec 2022	As at 31st Dec 2021
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	722	465
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	401	315
6	Others (i) Other advances	4,308	2,788
	TOTAL (A)	5,431	3,568
	OTHER ASSETS		
1	Income accrued on investments	25,185	23,009
2	Outstanding Premiums	37	100
	Less : Provisions for doubtful debts	-	-
3	Agents' Balances	3,151	1,212
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	25,802	14,002
	Less : Provisions for doubtful debts	-	-
6	Due from subsidiaries/ holding	52	-
7	Investments held for Unclaimed Amount of Policyholders	770	409
8	Others		
	(i) Cenvat credit unutilised	9,867	5,598
	(ii) Unsettled investment contracts receivable	-	-
	(iii) Other assets	7,383	3,277
	(iv) Excess in Gratuity Fund		-
	TOTAL (B)	72,247	47,607
	TOTAL (A+B)	77,678	51,175