

Go Digit General Insurance Limited

IRDAI Registration No. 158 dated 20 Sep 2017

Form NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

As at 30 June 2022

CIN - U66010PN2016PLC167410



₹ in Lakhs

Sr No.	Particulars	As at 30th Jun 2022	As at 30th Jun 2021
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	1,807	503
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,545	240
6	Others (to be specified) (i) Other advances	1,350	52
	TOTAL (A)	4,702	795
	OTHER ASSETS		
1	Income accrued on investments	22,776	15,044
2	Outstanding Premiums	9	-
	Less : Provisions for doubtful debts	-	-
3	Agents' Balances	1,756	680
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	33,850	17,069
	Less : Provisions for doubtful debts	-	-
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	602	205
8	Others (to be specified)		
	(i) Cenvat credit unutilised	9,510	4,766
	(ii) Other assets	3,914	2,521
	(iii) Excess in Gratuity Fund		-
	TOTAL (B)	72,417	40,285
	TOTAL (A+B)	77,119	41,080