Go Digit General Insurance Limited IRDAI Registration No. 158 dated 20 Sep 2017 FORM NL-22 - Receipts and payments account For the year ended 31 Mar 2023 CIN - U66010PN2016PLC167410



₹ in Lakhs

| Cash Flows from the operating activities: For the year ended 31 Mar 2023 Cash Flows from the operating activities: 8.23,481 6,09,524 Payments to / from re-insurers, net of commission and claims 36,307 (33,779) Payments to / from co-insurers, net of claims 45,139 28,950 Payments of claims (2,06,064) (1,06,878) Payments of claims (2,06,064) (1,06,878) Payments of claims (2,06,064) (1,06,878) Payments of commission and brokerage (43,451) (2,66,6835) Payments of other operating expenses (2,68,325) (1,69,244) Deposits, advances and staff loans, net (133) - Income taxes paid, net (133) - Income taxes paid, net (1,518) (5,5118) Goods and services tax paid, net (including erstwhile service tax) (91,588) (5,5118) Cash flows from extraordinary items 2,22,753 2,47,071 Cash flows from investing activities (A) 2,22,753 2,247,071 Cash flows from investing activities (A) 2,22,753 2,247,071 Cash flows from investing activi | | | ₹ In Lakns | |
|--|---|-----------------------------------|-----------------------------------|--|
| Premium received from policyholders, including advance receipts 8,23,481 6,09,524 Payments to / From re-insurers, net of Commission and claims (36,307) (33,779) Payments to / From ce-insurers, net of Colaims (41,06,878) Payments of Chrom Co-insurers, net of Claims (2,06,064) (1,06,878) Payments of claims (2,06,064) (1,06,878) Payments of Claims (2,06,064) (1,06,878) Payments of other operating expenses (2,68,325) (1,69,244) Deposits, advances and staff loans, net (133) | Particulars | For the year ended 31 Mar 2023 | For the year ended 31 Mar 2022 | |
| Payments to / from re-insurers, net of commission and claims (36,307) (33,779) Payments to / from co-insurers, net of claims 45,139 28,950 Payments of claims (2,06,064) (1,06,878) Payments of commission and brokerage (43,451) (26,483) Payments of commission and brokerage (2,68,325) (1,69,244) Deposits, advances and staff loans, net (133) - Income taxes paid, net - - - Goods and services tax paid, net (including erstwhile service tax) (91,588) (55,018) Cash flows from extraordinary items 2,22,753 2,47,071 Cash flows from extraordinary items - - Net cash flows from parting activities; - - Purchase of five da assets (2,066) (4,944) Proceeds from sale of fixed assets (2,066) (4,994) Proceeds from sale of fixed assets (2,066) (4,994) Proceeds from sale of fixed assets (2,066) (4,944) Purchase of investments (3,622 41,393 Loan disbursed - - | Cash Flows from the operating activities: | | | |
| Payments to / from co-insurers, net of claims 45,139 28,950 Payments of claims (2,06,064) (1,06,878) Payments of commission and brokerage (43,451) (26,483) Payments of other operating expenses (2,68,325) (1,69,244) Deposits, advances and staff loans, net (333) - Income taxes paid, net - - Goods and services tax paid, net (including erstwhile service tax) (91,588) (55,018) Cash flows before extraordinary items 2,22,753 2,47,071 Cash flows from extraordinary items - - Cash flows from operating activities (A) 2,22,753 2,47,071 Cash flows from operating activities (A) 2,22,753 2,47,071 Cash flows from investing activities (A) 2,22,753 2,47,071 Cash flows from investing activities (B) (2,066) (4,994) Proceeds from sale of fixed assets | Premium received from policyholders, including advance receipts | 8,23,481 | 6,09,524 | |
| Payments of claims (2,06,064) (1,06,878) Payments of commission and brokerage (43,451) (26,483) Payments of commission and brokerage (2,68,325) (1,69,244) Deposits, advances and staff loans, net (133) (1,06,878) Deposits, | Payments to / from re-insurers, net of commission and claims | (36,307) | (33,779) | |
| Payments of commission and brokerage (43,451) (26,483) Payments of other operating expenses (2,68,25) (1,69,244) Deposits, advances and staff loans, net (133) - Income taxes paid, net - - Goods and services tax paid, net (including erstwhile service tax) (91,588) (55,018) Cash flows before extraordinary items 2,22,753 2,47,071 Cash flows from operating activities (A) 2,22,753 2,47,071 Cash flows from operating activities (A) 2,22,753 2,47,071 Cash flows from operating activities (A) 2,22,753 2,47,071 Cash flows from investing activities (B) (7,18,927) (5,53,551) Cash flows from investing activities (B) 1,62,430 1,62,430 | Payments to / from co-insurers, net of claims | 45,139 | 28,950 | |
| Payments of other operating expenses (2,68,325) (1,69,244) Deposits, advances and staff loans, net (133) - Income taxes paid, net - - Goods and services tax paid, net (including erstwhile service tax) (91,588) (55,018) Cash flows before extraordinary items 2,22,753 2,47,071 Cash flows from extraordinary items - - Net cash flows from operating activities (A) 2,22,753 2,47,071 Cash flows from investing activities: - - Purchase of fixed assets (2,066) (4,994) Proceeds from sale of fixed assets 26 - Purchase of investments (7,18,927) (5,53,551) Sale of investments (7,18,927) (5,53,551) Loans disbursed - - Cash flows from secreted - - Rent / Interests / Dividend received - - Investment in money market instruments and liquid mutual funds, net (26,627) 6,098 Expenses related to investments (28) (97) Net cash flows from insue tin | Payments of claims | (2,06,064) | (1,06,878) | |
| Deposits, advances and staff loans, net (133) | Payments of commission and brokerage | (43,451) | (26,483) | |
| Income taxes paid, net | Payments of other operating expenses | (2,68,325) | (1,69,244) | |
| Goods and services tax paid, net (including erstwhile service tax) Cash flows before extraordinary items 2,22,753 2,47,071 Cash flows from extraordinary items | Deposits, advances and staff loans, net | (133) | - | |
| Cash flows before extraordinary items Cash flows from extraordinary items Net cash flows from operating activities (A) Cash flows from operating activities (A) Cash flows from investing activities: Purchase of fixed assets Cash flows from sale of fixed assets Cash flows from investments Cash flows from investments and liquid mutual funds, net Cash flows from investments Cash flows from investing activities (B) Cash flows from financing activities Cash flows from financing activities (C) Net cash flows from financing activities (C) Net cash flows from financing activities (C) Cash and cash equivalents at the beginning of the year Net increase in cash and cash equivalents (A+B+C) Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year Cash and cash equivalents at the end of the year Cash and cash equivalents at the end of the year Cash and cash equivalents at the end of the year Cash and cash equivalents at the end of the year Cash and cash equivalents at the end of the year Cash and cash equivalents at the end of the year Cash and cash equivalents at the end of the year Cash and cash equivalents at the end of the year | Income taxes paid, net | - | - | |
| Cash flows from extraordinary items Net cash flows from operating activities (A) Cash flows from investing activities: Purchase of fixed assets (2,066) (4,994) Proceeds from sale of fixed assets (2,066) (7,18,927) (5,53,551) Sale of investments (4,627) (5,35,51) Sale of investments (4,627) (5,33,551) Sale of investments (4,627) (5,33,551) Sale of investments (2,627) (6,098) Expanses related to investments (2,627) (6,098) Expenses related to investments (2,627) (3,48,720) Expenses related to investments (2,51,429) (3,48,720) (3,48,720) (3,48,720) (4,994) Proceeds from investing activities (B) (2,51,429) (3,48,720) (3,48,720) (3,48,720) (4,994) Proceeds from financing activities (2,627) (3,48,720) (3,48,720) (4,994) (4,94) (4,994) (4,994) (4,994) (4,994) (4,994) (4,994) (4,994) (4,994 | Goods and services tax paid, net (including erstwhile service tax) | (91,588) | (55,018) | |
| Net cash flows from operating activities (A) 2,22,753 2,47,071 2,66 2,66 2,66 2,71,8,927) 2,62,30 | Cash flows before extraordinary items | 2,22,753 | 2,47,071 | |
| Cash flows from investing activities: - Purchase of fixed assets (2,066) (4,994) Proceeds from sale of fixed assets 26 - Purchase of investments (7,18,927) (5,53,551) Sale of investments 4,32,570 1,62,430 Loans disbursed - - Repayments received - - Rent / Interests / Dividend received 63,622 41,393 Investment in money market instruments and liquid mutual funds, net (26,627) 6,098 Expenses related to investments (28) (97) Net cash flows from investing activities (B) (2,51,429) (3,48,720) Cash flows from financing activities (B) (2,51,429) (3,48,720) Proceeds from issue of share capital, net of share issue expenses 41,929 1,00,312 Proceeds from borrowings - - Repayments of borrowings - - <t< td=""><td>Cash flows from extraordinary items</td><td>-</td><td>-</td></t<> | Cash flows from extraordinary items | - | - | |
| Purchase of fixed assets (2,066) (4,994) Proceeds from sale of fixed assets 26 - Purchase of investments (7,18,927) (5,53,551) Sale of investments 4,32,570 1,62,430 Loans disbursed - - Repayments received - - Rent / Interests / Dividend received 63,622 41,393 Investment in money market instruments and liquid mutual funds, net (26,627) 6,098 Expenses related to investments (28) (97) Net cash flows from investing activities (B) (2,51,429) (3,48,720) Cash flows from financing activities - - Proceeds from issue of share capital, net of share issue expenses 41,929 1,00,312 Proceeds from borrowings - - Feapyments of borrowings - - Interest / dividends paid - - Net cash flows from financing activities (C) 41,929 1,00,312 Net increase in cash and cash equivalents (A+B+C) 13,253 (1,337) Cash and cash equivalents at the beginning o | Net cash flows from operating activities (A) | 2,22,753 | 2,47,071 | |
| Purchase of fixed assets (2,066) (4,994) Proceeds from sale of fixed assets 26 - Purchase of investments (7,18,927) (5,53,551) Sale of investments 4,32,570 1,62,430 Loans disbursed - - Repayments received - - Rent / Interests / Dividend received 63,622 41,393 Investment in money market instruments and liquid mutual funds, net (26,627) 6,098 Expenses related to investments (28) (97) Net cash flows from investing activities (B) (2,51,429) (3,48,720) Cash flows from financing activities - - Proceeds from issue of share capital, net of share issue expenses 41,929 1,00,312 Proceeds from borrowings - - Feapyments of borrowings - - Interest / dividends paid - - Net cash flows from financing activities (C) 41,929 1,00,312 Net increase in cash and cash equivalents (A+B+C) 13,253 (1,337) Cash and cash equivalents at the beginning o | | | - | |
| Proceeds from sale of fixed assets 26 - Purchase of investments (7,18,927) (5,53,551) Sale of investments 4,32,570 1,62,430 Loans disbursed - - Repayments received - - Rent / Interests / Dividend received 63,622 41,393 Investment in money market instruments and liquid mutual funds, net (26,627) 6,098 Expenses related to investments (28) (97) Net cash flows from investing activities (B) (2,51,429) (3,48,720) - - - Cash flows from financing activities - - Proceeds from issue of share capital, net of share issue expenses 41,929 1,00,312 Proceeds from borrowings - - Repayments of borrowings - - Repayments of borrowings - - Net cash flows from financing activities (C) 41,929 1,00,312 Net cash flows from financing activities (C) 41,929 1,00,312 Net cash flows from financing activities (C) 41,929 <t< td=""><td>Cash flows from investing activities:</td><td></td><td>-</td></t<> | Cash flows from investing activities: | | - | |
| Purchase of investments (7,18,927) (5,53,551) Sale of investments 4,32,570 1,62,430 Loans disbursed - - Repayments received - - Rent / Interests / Dividend received 63,622 41,393 Investment in money market instruments and liquid mutual funds, net (26,627) 6,098 Expenses related to investments (28) (97) Net cash flows from investing activities (B) (2,51,429) (3,48,720) - - - Proceeds from issue of share capital, net of share issue expenses 41,929 1,00,312 Proceeds from borrowings - - Repayments of borrowings - - Repayments of borrowings - - Interest / dividends paid - - Net cash flows from financing activities (C) 41,929 1,00,312 Net increase in cash and cash equivalents (A+B+C) 13,253 (1,337) Cash and cash equivalents at the beginning of the year 14,652 15,989 Cash and cash equivalents at the end of the year 27,905 14,652 Add: Deposits (FDR) | Purchase of fixed assets | (2,066) | (4,994) | |
| Sale of investments 4,32,570 1,62,430 Loans disbursed | Proceeds from sale of fixed assets | 26 | - | |
| Loans disbursed | Purchase of investments | (7,18,927) | (5,53,551) | |
| Repayments received | Sale of investments | 4,32,570 | 1,62,430 | |
| Rent / Interests / Dividend received 63,622 41,393 Investment in money market instruments and liquid mutual funds, net (26,627) 6,098 Expenses related to investments (28) (97) Net cash flows from investing activities (B) (2,51,429) (3,48,720) | Loans disbursed | - | - | |
| Investment in money market instruments and liquid mutual funds, net Expenses related to investments (28) Expenses related to investments (28) (2,51,429) (3,48,720) Cash flows from investing activities (B) (2,51,429) (3,48,720) Cash flows from financing activities Proceeds from issue of share capital, net of share issue expenses 41,929 1,00,312 Proceeds from borrowings - Repayments of borrowings - Interest / dividends paid Net cash flows from financing activities (C) Net cash flows from financing activities (C) 13,253 (1,337) Cash and cash equivalents at the beginning of the year 14,652 Add: Deposits (FDR) | Repayments received | - | - | |
| Expenses related to investments (28) (97) Net cash flows from investing activities (B) (2,51,429) (3,48,720) | Rent / Interests / Dividend received | 63,622 | 41,393 | |
| Net cash flows from investing activities (B) (2,51,429) (3,48,720) Cash flows from financing activities Proceeds from issue of share capital, net of share issue expenses 41,929 1,00,312 Proceeds from borrowings - Repayments of borrowings - Interest / dividends paid Net cash flows from financing activities (C) Net cash flows from financing activities (C) Net increase in cash and cash equivalents (A+B+C) Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year Add: Deposits (FDR) | Investment in money market instruments and liquid mutual funds, net | (26,627) | 6,098 | |
| Cash flows from financing activities Proceeds from issue of share capital, net of share issue expenses 41,929 1,00,312 Proceeds from borrowings - Repayments of borrowings - Interest / dividends paid - Net cash flows from financing activities (C) 41,929 1,00,312 Net increase in cash and cash equivalents (A+B+C) Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year Add: Deposits (FDR) | Expenses related to investments | (28) | (97) | |
| Proceeds from issue of share capital, net of share issue expenses 41,929 1,00,312 Proceeds from borrowings | Net cash flows from investing activities (B) | (2,51,429) | (3,48,720) | |
| Proceeds from issue of share capital, net of share issue expenses 41,929 1,00,312 Proceeds from borrowings | | | - | |
| Proceeds from borrowings | Cash flows from financing activities | | - | |
| Repayments of borrowings | Proceeds from issue of share capital, net of share issue expenses | 41,929 | 1,00,312 | |
| Interest / dividends paid Net cash flows from financing activities (C) Net increase in cash and cash equivalents (A+B+C) Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year Add: Deposits (FDR) | Proceeds from borrowings | - | - | |
| Net cash flows from financing activities (C) Net increase in cash and cash equivalents (A+B+C) Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year Add: Deposits (FDR) 1,00,312 13,253 (1,337) 14,652 15,989 27,905 14,652 | Repayments of borrowings | - | - | |
| Net increase in cash and cash equivalents (A+B+C) Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year Add: Deposits (FDR) 13,253 (1,337) 14,652 15,989 27,905 14,652 | Interest / dividends paid | - | - | |
| Cash and cash equivalents at the beginning of the year 14,652 15,989 Cash and cash equivalents at the end of the year 27,905 14,652 Add: Deposits (FDR) 25 - | Net cash flows from financing activities (C) | 41,929 | 1,00,312 | |
| Cash and cash equivalents at the beginning of the year 14,652 15,989 Cash and cash equivalents at the end of the year 27,905 14,652 Add: Deposits (FDR) 25 - | | | | |
| Cash and cash equivalents at the end of the year 27,905 14,652 Add: Deposits (FDR) 25 - | Net increase in cash and cash equivalents (A+B+C) | 13,253 | (1,337) | |
| Add: Deposits (FDR) 25 - | Cash and cash equivalents at the beginning of the year | 14,652 | 15,989 | |
| Add: Deposits (FDR) 25 - | Cash and cash equivalents at the end of the year | 27,905 | 14,652 | |
| Balance As per Schedule-11 Cash & Bank Balances 27,930 14,652 | Add: Deposits (FDR) | 25 | - | |
| | Balance As per Schedule-11 Cash & Bank Balances | 27,930 | 14,652 | |
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