

Go Digit General Insurance Limited

IRDAI Registration No. 158 dated 20 Sep 2017

Form NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

As at 30 Jun 2023

CIN - U66010PN2016PLC167410



₹ in Lakhs

| Sr No. | Particulars   | As at 30 Jun 2023 | As at 30 Jun 2022 |
|--------|---|-------------------|-------------------|
|        | <b>ADVANCES</b>   |                   |                   |
| 1      | Reserve deposits with ceding companies  | -                 | -                 |
| 2      | Application money for investments   | -                 | -                 |
| 3      | Prepayments   | 2,138             | 864               |
| 4      | Advances to Directors/Officers  | -                 | -                 |
| 5      | Advance tax paid and taxes deducted at source (Net of provision for taxation) | 980               | 505               |
| 6      | Others (to be specified)  | 4,050             | 1,350             |
|        | (i) Other advances  |                   |                   |
|        | <b>TOTAL (A)</b>  | <b>7,168</b>      | <b>2,719</b>      |
|        |   |                   |                   |
|        | <b>OTHER ASSETS</b>   |                   |                   |
| 1      | Income accrued on investments   | 27,335            | 22,776            |
| 2      | Outstanding Premiums  | 1,039             | 9                 |
|        | Less : Provisions for doubtful debts  | -                 | -                 |
| 3      | Agents' Balances  | 6,726             | 1,756             |
| 4      | Foreign Agencies Balances   | -                 | -                 |
| 5      | Due from other entities carrying on insurance business (including reinsurers) | 30,983            | 33,850            |
|        | Less : Provisions for doubtful debts  | -                 | -                 |
| 6      | Due from subsidiaries/ holding  | -                 | -                 |
| 7      | Investments held for Unclaimed Amount of Policyholders                        | 1,531             | 602               |
| 8      | Others (to be specified)  |                   |                   |
|        | (i)Cenvat credit unutilised   | 2,848             | 9,510             |
|        | (ii)Unsettled investment contracts receivable                                 | -                 | -                 |
|        | (iii) Other assets  | 6,787             | 5,898             |
|        | (iv) Excess in Gratuity Fund  |                   | -                 |
|        | <b>TOTAL (B)</b>  | <b>77,249</b>     | <b>74,401</b>     |
|        | <b>TOTAL (A+B)</b>  | <b>84,417</b>     | <b>77,120</b>     |