

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 2023

CIN - U66010PN2016PLC167410



₹ in Lakhs

Sr No.	Particulars	As at 30 Sep 2023	As at 30 Sep 2022
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	3,574	872
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,026	483
6	Others (to be specified)	3,913	3,675
	(i) Other advances		
	TOTAL (A)	8,513	5,030
	OTHER ASSETS		
1	Income accrued on investments	29,957	25,393
2	Outstanding Premiums	875	74
	Less : Provisions for doubtful debts	-	-
3	Agents' Balances	6,425	2,243
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	26,606	18,165
	Less : Provisions for doubtful debts	-	-
6	Due from subsidiaries/ holding	52	-
7	Investments held for Unclaimed Amount of Policyholders	1,758	610
8	Others (to be specified)		
	(i) Cenvat credit unutilised	2,667	15,226
	(ii) Unsettled investment contracts receivable	1,959	1,516
	(iii) Other assets	7,734	9,701
	(iv) Excess in Gratuity Fund		-
	TOTAL (B)	78,033	72,928
	TOTAL (A+B)	86,546	77,958