

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 2023

CIN - U66010PN2016PLC167410



₹ in Lakhs

Sr No.	Particulars	As at 31 Dec 2023	As at 31 Dec 2022
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	1,418	722
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,084	401
6	Others (to be specified)	3,966	4,308
	(i) Other advances		
	TOTAL (A)	6,468	5,431
	OTHER ASSETS		
1	Income accrued on investments	32,018	25,185
2	Outstanding Premiums	73	37
	Less : Provisions for doubtful debts	-	-
3	Agents' Balances	6,783	3,151
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	31,778	25,802
	Less : Provisions for doubtful debts	-	-
6	Due from subsidiaries/ holding	-	52
7	Investments held for Unclaimed Amount of Policyholders	2,292	770
8	Others (to be specified)	-	-
	(i) Cenvat credit unutilised	2,988	9,867
	(ii) Unsettled investment contracts receivable	2,473	-
	(iii) Other assets	8,908	7,383
	(iv) Excess in Gratuity Fund	-	-
	TOTAL (B)	87,313	72,247
	TOTAL (A+B)	93,781	77,678