

Go Digit General Insurance Limited

IRDAI Registration No. 158 dated 20 Sep 2017

Form NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

As at September 30, 2024

CIN - U66010PN2016PLC167410



₹ in Lakhs

Sr No.	Particulars	As at September 30, 2024	As at September 30, 2023
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	5,154	3,574
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,185	1,026
6	Others (to be specified)	4,721	3,913
	(i) Other advances		
	TOTAL (A)	11,060	8,513
	OTHER ASSETS		
1	Income accrued on investments	45,249	29,957
2	Outstanding Premiums	642	875
	Less : Provisions for doubtful debts	-	-
3	Agents' Balances	12,519	6,425
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	59,393	26,606
	Less : Provisions for doubtful debts	-	-
6	Due from subsidiaries/ holding	17	52
7	Investments held for Unclaimed Amount of Policyholders	1,861	1,662
	Add: Investment income accruing on above	249	96
8	Others (to be specified)	-	-
	(i) Cenvat credit unutilised	3,391	2,667
	(ii) Unsettled investment contracts receivable	5	1,959
	(iii) Other assets	7,619	7,734
	(iv) Excess in Gratuity Fund	-	-
	TOTAL (B)	1,30,945	78,033
	TOTAL (A+B)	1,42,005	86,546