

Go Digit General Insurance Limited

IRDAI Registration No. 158 dated 20 Sep 2017

Form NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

As at December 31, 2024

CIN - U66010PN2016PLC167410



₹ in Lakhs

Sr No.	Particulars	As at December 31, 2024	As at December 31, 2023
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	3,898	2,769
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,289	1,084
6	Others (to be specified)	2,429	3,380
	(i) Other advances		
	TOTAL (A)	7,616	7,233
	OTHER ASSETS		
1	Income accrued on investments	51,442	32,018
2	Outstanding Premiums	179	73
	Less : Provisions for doubtful debts	-	-
3	Agents' Balances	5,934	6,950
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	98,410	31,778
	Less : Provisions for doubtful debts	-	-
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	2,361	2,162
	Add: Investment income accruing on above	293	130
8	Others (to be specified)	-	-
	(i) Cenvat credit unutilised	3,537	2,988
	(ii) Unsettled investment contracts receivable	52	2,473
	(iii) Other assets	10,510	8,908
	(iv) Excess in Gratuity Fund	-	-
	TOTAL (B)	1,72,718	87,480
	TOTAL (A+B)	1,80,334	94,713