

Go Digit General Insurance Limited

IRDAI Registration No. 158 dated 20 Sep 2017

FORM NL-22 - Receipts and payments account

For the year ended March 31, 2025

CIN - L66010PN2016PLC167410



₹ in Lakhs

Particulars	For the year ended March 31, 2025	For the year ended March 31, 2024
Cash Flows from the operating activities:		
Premium received from policyholders, including advance receipts	10,36,342	9,30,808
Payments to / from re-insurers, net of commission and claims	(34,839)	(20,852)
Payments to / from co-insurers, net of claims	4,824	13,355
Payments of claims	(3,63,856)	(3,03,363)
Payments of commission and brokerage	(2,83,278)	(2,14,095)
Payments of other operating expenses	(1,09,855)	(1,50,075)
Deposits, advances and staff loans, net	(594)	(1,359)
Income taxes paid, net	-	760
Goods and services tax paid, net (including erstwhile service tax)	(88,341)	(83,131)
Cash flows before extraordinary items	1,60,403	1,72,047
Cash flows from extraordinary items	-	-
Net cash flows from operating activities (A)	1,60,403	1,72,047
Cash flows from investing activities:		
Purchase of fixed assets	(1,780)	(1,662)
Proceeds from sale of fixed assets	42	23
Purchase of investments	(10,29,497)	(7,20,285)
Sale of investments	6,54,088	4,57,918
Loans disbursed	-	-
Repayments received	-	-
Rent / Interests / Dividend received	1,09,769	91,194
Investment in money market instruments and liquid mutual funds, net	(16,028)	(25,744)
Expenses related to investments	(337)	(32)
Net cash flows from investing activities (B)	(2,83,743)	(1,98,588)
Cash flows from financing activities		
Proceeds from issue of share capital, net of share issue expenses	1,12,108	(158)
Proceeds from borrowings	-	34,986
Repayments of borrowings	-	-
Interest / dividends paid	(2,904)	(613)
Net cash flows from financing activities (C)	1,09,204	34,215
Net increase in cash and cash equivalents (A+B+C)	(14,136)	7,674
Cash and cash equivalents at the beginning of the year	35,579	27,905
Cash and cash equivalents at the end of the year	21,443	35,579
Add: Deposits (FDR)	2,462	27
Balance As per NL-15 Cash & Bank Balances	23,905	35,606