

Go Digit General Insurance Limited

IRDAI Registration No. 158 dated 20 Sep 2017

Form NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

As at March 31, 2025

CIN - L66010PN2016PLC167410



₹ in Lakhs

Sr No.	Particulars	As at March 31, 2025	As at March 31, 2024
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	4,051	3,825
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,461	562
6	Goods & Service tax credit	3,484	2,045
7	Others (to be specified)	524	1,858
	(i) Other advances		
	TOTAL (A)	9,520	8,290
	OTHER ASSETS		
1	Income accrued on investments	50,384	35,889
2	Outstanding Premiums	1,462	143
	Less : Provisions for doubtful debts	-	-
3	Agents' Balances	8,297	10,342
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	78,457	37,120
	Less : Provisions for doubtful debts	-	-
6	Due from subsidiaries/ holding	1	-
7	Investments held for Unclaimed Amount of Policyholders	2,361	1,261
	Add: Investment income accruing on above	340	166
8	Others (to be specified)	-	-
	(i) Cenvat credit unutilised	-	-
	(ii) Unsettled investment contracts receivable	-	1
	(iii) Other assets	8,809	9,985
	(iv) Excess in Gratuity Fund	-	3
	TOTAL (B)	1,50,111	94,910
	TOTAL (A+B)	1,59,631	1,03,200