

Go Digit General Insurance Limited

IRDAI Registration No. 158 dated 20 Sep 2017

Form NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

As at June 30, 2024

CIN - U66010PN2016PLC167410



₹ in Lakhs

Sr No.	Particulars	As at June 30, 2024	As at June 30, 2023
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	4,427	2,138
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,028	980
6	Others (to be specified)	5,495	4,050
	(i) Other advances		
	TOTAL (A)	10,950	7,168
	OTHER ASSETS		
1	Income accrued on investments	41,894	27,335
2	Outstanding Premiums	704	1,039
	Less : Provisions for doubtful debts	-	-
3	Agents' Balances	7,534	6,726
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	49,937	30,983
	Less : Provisions for doubtful debts	-	-
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	2,761	1,462
	Add: Investment income accruing on above	200	69
8	Others (to be specified)	-	-
	(i) Cenvat credit unutilised	2,829	2,848
	(ii) Unsettled investment contracts receivable	162	-
	(iii) Other assets	7,156	6,787
	(iv) Excess in Gratuity Fund	-	-
	TOTAL (B)	1,13,177	77,249
	TOTAL (A+B)	1,24,127	84,417