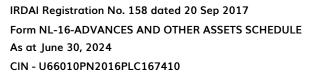
## Go Digit General Insurance Limited





₹ in Lakhs

| Sr  | Particulars  | As at June 30, | As at June 30, |
|-----|--|----------------|----------------|
| No. | raiticulais  | 2024           | 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  | 4.000          |                |
|     | 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          | 49,937         | 30,983         |
|     | business (including reinsurers)                        |                |                |
|     | 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         |