

Go Digit General Insurance Limited

Form NL 16 : Advances and Other Assets

For the period ended 30 June 2019

₹ in thousands



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Form NL 16 : Advances and Other Assets	As on 30 June 2019	As on 30 June 2018
Advances		
1 Reserve deposits with ceding companies	-	-
2 Application money for investments	-	-
3 Prepayments	21,880	8,716
4 Advances to Officers / Directors	-	-
5 Advance tax paid and taxes deducted at source (net of provision for tax)	270	270
6 Others		
- MAT credit entitlement	-	-
- Other advances	94,219	12,651
Total - Advances (A)	1,16,368	21,637
Other Assets		
1 Income accrued on investments	4,44,167	1,04,948
2 Outstanding premiums	2,963	-
Less: Provisions for doubtful debts	-	-
3 Agents' balances	53,857	35,117
4 Due from other entities carrying on insurance business	12,73,540	2,94,145
Less: Provisions for doubtful debts	-	-
5 Dues from subsidiaries / holding company	13,058	-
6 Assets held for unclaimed amounts of policyholders	1,000	-
Add: Investment income accruing on above	13	-
7 Others		
- Cenvat credit unutilised	1,19,235	14,490
- Unsettled investment contracts receivable	-	-
- Other assets	1,47,454	67,566
Total - Other assets (B)	20,55,286	5,16,266
Total	21,71,655	5,37,903