

Go Digit General Insurance Limited

Form NL 16 : Advances and Other Assets

For the period ended 30 September 2019

₹ in thousands



BACKED BY FAIRFAX

Form NL 16 : Advances and Other Assets	As on 30 September 2019	As on 30 September 2018
Advances		
1 Reserve deposits with ceding companies	-	-
2 Application money for investments	-	-
3 Prepayments	17,777	9,611
4 Advances to Officers / Directors	-	-
5 Advance tax paid and taxes deducted at source (net of provision for tax)	-	270
6 Others	-	-
- MAT credit entitlement	-	-
- Other advances	73,782	11,711
Total - Advances (A)	91,559	21,591
Other Assets		
1 Income accrued on investments	6,31,075	2,60,122
2 Outstanding premiums	4,127	17,480
Less: Provisions for doubtful debts	-	-
3 Agents' balances	98,017	51,729
4 Due from other entities carrying on insurance business	2,23,840	1,96,115
Less: Provisions for doubtful debts	-	-
5 Dues from subsidiaries / holding company	20,383	5,311
6 Assets held for unclaimed amounts of policyholders	1,000	983
Add: Investment income accruing on above	29	1
7 Others		
- Cenvat credit unutilised	3,60,811	65,419
- Unsettled investment contracts receivable	-	-
- Other assets	1,94,535	1,05,623
Total - Other assets (B)	15,33,818	7,02,783
Total	16,25,376	7,24,374