

## Go Digit General Insurance Limited

Form NL 16 : Advances and Other Assets

For the period ended 31 December 2019

₹ in thousands



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Form NL 16 : Advances and Other Assets	As on 31 December 2019	As on 31 March 2019	As on 31 December 2018
<b>Advances</b>			
1 Reserve deposits with ceding companies	-	-	-
2 Application money for investments	-	-	-
3 Prepayments	14,764	20,710	7,082
4 Advances to Officers / Directors	-	-	-
5 Advance tax paid and taxes deducted at source (net of provision for tax)	0	270	270
6 Others	-	-	-
- MAT credit entitlement	-	-	-
- Other advances	59,265	14,155	32,209
<b>Total - Advances (A)</b>	<b>74,029</b>	<b>35,135</b>	<b>39,561</b>
<b>Other Assets</b>			
1 Income accrued on investments	6,69,307	3,93,722	2,68,277
2 Outstanding premiums	5,096	5,072	4,065
Less: Provisions for doubtful debts	-	-	-
3 Agents' balances	83,300	55,522	54,171
4 Due from other entities carrying on insurance business	6,24,939	10,46,163	3,74,570
Less: Provisions for doubtful debts	-	-	-
5 Dues from subsidiaries / holding company	-	5,656	-
6 Assets held for unclaimed amounts of policyholders	1,000	1,000	1,000
Add: Investment income accruing on above	43	19	-
7 Others	-	-	-
- Cenvat credit unutilised	4,54,695	25,071	1,12,276
- Unsettled investment contracts receivable	-	-	-
- Other assets	2,20,439	2,05,841	1,46,913
<b>Total - Other assets (B)</b>	<b>20,58,819</b>	<b>17,38,066</b>	<b>9,61,273</b>
<b>Total</b>	<b>21,32,848</b>	<b>17,73,201</b>	<b>10,00,834</b>