

## Go Digit General Insurance Limited

### Form NL 16 : Advances and Other Assets

As at 31 March 2020

₹ in thousands



Form NL 16 : Advances and Other Assets	As at 31 March 2020	As at 31 March 2019
<b>Advances</b>		
Reserve deposits with ceding companies	-	-
Application money for investments	-	-
Prepayments	46,390	20,710
Advances to Officers / Directors	-	-
Advance tax paid and taxes deducted at source (net of provision for tax)	-	270
Others	-	-
- MAT credit entitlement	-	-
- Other advances	1,028	14,155
<b>Total - Advances (A)</b>	<b>47,418</b>	<b>35,135</b>
<b>Other Assets</b>		
Income accrued on investments	9,07,311	3,93,722
Outstanding premiums	2,376	5,072
Less: Provisions for doubtful debts	-	-
Agents' balances	59,028	55,522
Foreign Agencies balances	-	-
Due from other entities carrying on insurance business	6,31,486	10,46,163
Less: Provisions for doubtful debts	-	-
Dues from subsidiaries / holding company	-	5,656
Assets held for unclaimed amounts of policyholders	5,000	1,000
Add: Investment income accruing on above	74	19
Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act,1938]	-	-
Others	-	-
- Cenvat credit unutilised	7,20,508	25,071
- Unsettled investment contracts receivable	-	-
- Other assets	1,84,234	2,05,841
- Excess in Gratuity Fund	805	-
<b>Total - Other assets (B)</b>	<b>25,10,822</b>	<b>17,38,066</b>
<b>Total</b>	<b>25,58,240</b>	<b>17,73,201</b>