

## Go Digit General Insurance Limited

Form NL 16 : Advances and Other Assets

For the period ended 30 June 2020

₹ in thousands



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Form NL 16 : Advances and Other Assets	As on 30 June 2020	As on 30 June 2019
<b>Advances</b>		
1 Reserve deposits with ceding companies	-	-
2 Application money for investments	-	-
3 Prepayments	38,608	21,880
4 Advances to Officers / Directors	-	-
5 Advance tax paid and taxes deducted at source (net of provision for tax)	0	270
6 Others		
- MAT credit entitlement	-	-
- Other advances	5,224	94,219
<b>Total - Advances (A)</b>	<b>43,831</b>	<b>1,16,368</b>
<b>Other Assets</b>		
1 Income accrued on investments	9,26,869	4,44,167
2 Outstanding premiums	-	2,963
Less: Provisions for doubtful debts	-	-
3 Agents' balances	58,384	53,857
4 Due from other entities carrying on insurance business	-	12,73,540
Less: Provisions for doubtful debts	14,70,159	-
5 Dues from subsidiaries / holding company	-	13,058
6 Assets held for unclaimed amounts of policyholders	5,000	1,000
Add: Investment income accruing on above	133	13
7 Others		
- Cenvat credit unutilised	4,55,258	1,19,235
- Unsettled investment contracts receivable	-	-
- Other assets	2,01,502	1,47,454
-Excess in Gratuity Fund		
<b>Total - Other assets (B)</b>	<b>31,17,306</b>	<b>20,55,286</b>
<b>Total</b>	<b>31,61,137</b>	<b>21,71,655</b>