

**Go Digit General Insurance Limited****Form NL 16 : Advances and Other Assets****For the period ended 31 Dec 2020**

₹ in thousands

<b>Form NL 16 : Advances and Other Assets</b>	<b>As on 31 Dec 2020</b>	<b>As on 31 Dec 2019</b>
<b>Advances</b>		
1 Reserve deposits with ceding companies	-	-
2 Application money for investments	-	-
3 Prepayments	33,819	14,764
4 Advances to Officers / Directors	-	-
5 Advance tax paid and taxes deducted at source (net of provision for tax)	7,029	0
6 Others		
- MAT credit entitlement	-	-
- Other advances	4,446	59,265
<b>Total - Advances (A)</b>	<b>45,293</b>	<b>74,029</b>
<b>Other Assets</b>		
1 Income accrued on investments	12,20,795	6,69,307
2 Outstanding premiums	-	5,096
Less: Provisions for doubtful debts	-	-
3 Agents' balances	60,446	83,300
4 Due from other entities carrying on insurance business	-	6,24,939
Less: Provisions for doubtful debts	18,42,113	-
5 Dues from subsidiaries / holding company	-	-
6 Assets held for unclaimed amounts of policyholders	15,000	1,000
Add: Investment income accruing on above	276	43
7 Others		
- Cenvat credit unutilised	3,72,688	4,54,695
- Unsettled investment contracts receivable	-	-
- Other assets	2,67,222	2,20,439
-Excess in Gratuity Fund		
<b>Total - Other assets (B)</b>	<b>37,78,539</b>	<b>20,58,819</b>
<b>Total</b>	<b>38,23,832</b>	<b>21,32,848</b>