

Go Digit General Insurance Limited**Form NL 16 : Advances and Other Assets****As on 30 June 2018**

₹ in thousands

Form NL 16 : Advances and Other Assets	2018	2017
Advances		
1 Reserve deposits with ceding companies	-	-
2 Application money for investments	-	-
3 Prepayments	8,716	2,585
4 Advances to Officers / Directors	-	-
5 Advance tax paid and taxes deducted at source (net of provision for tax)	270	255
6 Others		
MAT credit entitlement	-	-
Other advances	12,651	252
Total - Advances (A)	21,637	3,092
Other Assets		
1 Income accrued on investments	1,04,948	-
2 Outstanding premiums	-	-
Less: Provisions for doubtful debts	-	-
3 Agents' balances	35,117	-
4 Due from other entities carrying on insurance business	2,94,145	-
Less: Provisions for doubtful debts	-	-
5 Dues from subsidiaries / holding company	-	-
6 Others		
Cenvat credit unutilised	14,490	2,961
Unsettled investment contracts receivable	-	-
Other assets	67,566	4,227
Total - Other assets (B)	5,16,266	7,188
Total	5,37,903	10,281