

Go Digit General Insurance Limited

Form NL 16 : Advances and Other Assets

As on 30 Sep 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 | 9,611 | 9,571 |
| 4 Advances to Officers / Directors | - | - |
| 5 Advance tax paid and taxes deducted at source (net of provision for tax) | 270 | 270 |
| 6 Others | | |
| MAT credit entitlement | - | - |
| Other advances | 11,711 | 696 |
| Total - Advances (A) | 21,591 | 10,536 |
| Other Assets | | |
| 1 Income accrued on investments | 2,60,122 | 1,01,848 |
| 2 Outstanding premiums | 17,480 | - |
| Less: Provisions for doubtful debts | - | - |
| 3 Agents' balances | 51,729 | 23,788 |
| 4 Due from other entities carrying on insurance business | 1,96,115 | 91,872 |
| Less: Provisions for doubtful debts | - | - |
| 5 Dues from subsidiaries / holding company | 5,311 | - |
| 6 Assets held for unclaimed amounts of policyholders | 983 | - |
| Add: Investment income accruing on above | 1 | - |
| 7 Others | | |
| Cenvat credit unutilised | 65,419 | 38,442 |
| Unsettled investment contracts receivable | - | - |
| Other assets | 1,05,623 | 56,900 |
| Total - Other assets (B) | 7,02,783 | 3,12,850 |
| Total | 7,24,374 | 3,23,387 |