

Go Digit General Insurance Limited

Form NL 16 : Advances and Other Assets

As on 31 December 2018

₹ in thousands



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Form NL 16 : Advances and Other Assets	As on 31 Dec 2018	As on 31 Mar 2018
Advances		
1 Reserve deposits with ceding companies	-	-
2 Application money for investments	-	-
3 Prepayments	7,082	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	32,209	696
Total - Advances (A)	39,561	10,536
Other Assets		
1 Income accrued on investments	2,68,277	1,01,848
2 Outstanding premiums	4,065	-
Less: Provisions for doubtful debts	-	-
3 Agents' balances	54,171	23,788
4 Due from other entities carrying on insurance business	3,74,570	91,872
Less: Provisions for doubtful debts	-	-
5 Dues from subsidiaries / holding company	-	-
6 Assets held for unclaimed amounts of policyholders	1,000	-
Add: Investment income accruing on above	-	-
7 Others		
- Cenvat credit unutilised	1,12,276	38,442
- Unsettled investment contracts receivable	-	-
- Other assets	1,46,913	56,900
Total - Other assets (B)	9,61,273	3,12,850
Total	10,00,834	3,23,387