

Go Digit General Insurance Limited

Form NL 16 : Advances and Other Assets

For the year ended 31 Mar 2019

₹ in thousands



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Form NL 16 : Advances and Other Assets	As on 31 Mar 2019	As on 31 Mar 2018
Advances		
1 Reserve deposits with ceding companies	-	-
2 Application money for investments	-	-
3 Prepayments	20,710	13,791
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	14,155	696
Total - Advances (A)	35,135	14,757
Other Assets		
1 Income accrued on investments	3,93,722	1,01,848
2 Outstanding premiums	5,072	-
Less: Provisions for doubtful debts	-	-
3 Agents' balances	55,522	23,788
4 Due from other entities carrying on insurance business	10,46,163	91,872
Less: Provisions for doubtful debts	-	-
5 Dues from subsidiaries / holding company	5,656	-
6 Assets held for unclaimed amounts of policyholders	1,000	-
Accrued Investment income on above	19	-
7 Others		
- Cenvat credit unutilised	25,071	38,442
- Unsettled investment contracts receivable	-	-
- Other assets	2,05,841	52,680
Total - Other assets (B)	17,38,066	3,08,630
Total	17,73,201	3,23,387