

# Go Digit General Insurance Limited

IRDAI Registration No. 158 dated 20 Sep 2017

Form NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

As at December 31, 2025

CIN - L66010PN2016PLC167410



₹ in Lakhs

Sr No.	Particulars	As at December 31, 2025	As at December 31, 2024
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	4,686	3,898
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,143	1,289
6	Goods & Service tax credit	2,015	3,537
7	Others (to be specified)	1,018	2,429
	(i) Other advances		
	<b>TOTAL (A)</b>	<b>8,862</b>	<b>11,153</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	60,376	51,442
2	Outstanding Premiums	10,704	179
	Less : Provisions for doubtful debts	-	-
3	Agents' Balances	4,277	5,934
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	54,859	98,410
	Less : Provisions for doubtful debts	-	-
6	Due from subsidiaries/ holding	28	-
7	Investments held for Unclaimed Amount of Policyholders	2,561	2,361
	Add: Investment income accruing on above	473	293
8	Others (to be specified)		
	(i)Unsettled investment contracts receivable	-	52
	(ii) Other assets	25,504	10,510
	(iii) Excess in Gratuity Fund	-	-
	<b>TOTAL (B)</b>	<b>158,782</b>	<b>169,181</b>
	<b>TOTAL (A+B)</b>	<b>167,644</b>	<b>180,334</b>