

Go Digit General Insurance Limited

IRDAI Registration No. 158 dated 20 Sep 2017

Form NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

As at June 30, 2026

CIN - L66010PN2016PLC167410



₹ in Lakhs

Sr No.	Particulars	As at June 30, 2026	As at June 30, 2025
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	5,450	5,237
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,973	643
6	Goods & Service tax credit	12,857	1,302
7	Others (to be specified)	1,193	2,790
	(i) Other advances		
	TOTAL (A)	21,473	9,972
	OTHER ASSETS		
1	Income accrued on investments	58,289	49,660
2	Outstanding Premiums	602	729
	Less : Provisions for doubtful debts	-	-
3	Agents' Balances	2,989	11,274
	Less : Provisions for doubtful debts	(1,198)	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	86,314	84,843
	Less : Provisions for doubtful debts	-	-
6	Due from subsidiaries/ holding	-	72
7	Investments held for Unclaimed Amount of Policyholders	2,561	2,561
	Add: Investment income accruing on above	574	387
8	Others (to be specified)		
	(i) Cenvat credit unutilised	-	-
	(i) Unsettled investment contracts receivable	-	-
	(ii) Other assets	32,871	13,549
	(iii) Excess in Gratuity Fund	-	-
	TOTAL (B)	1,83,002	1,63,075
	TOTAL (A+B)	2,04,475	1,73,047