

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