

**Go Digit General Insurance Limited**  
IRDAI Registration No. 158 dated 20 Sep 2017  
Form NI-15-Cash And Bank Balance Schedule  
As at 30 Sep 2021  
CIN - U66010PN2016PLC167410



₹ in Lakhs

	Particulars	As at 30 Sep 2021	As at 30 Sep 2020
1	Cash (including cheques <sup>(a)</sup> , drafts and stamps)	2,411	2,626
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	7,952	4,620
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified)	-	-
	<b>TOTAL</b>	<b>10,363</b>	<b>7,246</b>
	Balances with non-scheduled banks included in 2 and 3 above		
	<b>CASH &amp; BANK BALANCES</b>		
	In India	10,363	7,246
	Outside India	-	-

\* Cheques on hand amount to Rs. 2,411 (in Lakh) Previous Year : Rs. 2,626 (in Lakh)