

**Go Digit General Insurance Limited**

IRDAI Registration No. 158 dated 20 Sep 2017

FORM NL-15 -Cash and Bank Balance schedule

As at 31st December 2021

CIN - U66010PN2016PLC167410



BACKED BY FAIRFAX

₹ in Lakhs

Sr No.	Particulars	As at 31st Dec 2021	As At 31st Dec 2020
1	Cash (including cheques <sup>(a)</sup> , drafts and stamps)	2,285	2,739
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	14,677	3,772
	(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>16,962</b>	<b>6,511</b>
	Balances with non-scheduled banks included in 2 and 3 above		
	<b>CASH &amp; BANK BALANCES</b>		
	In India	16,962	6,511
	Outside India	-	-

\* Cheques on hand amount to Rs. 2285 (in Lakh) Previous Year : Rs. 2739 (in Lakh)