

**Go Digit General Insurance Limited**

IRDAI Registration No. 158 dated 20 Sep 2017

FORM NL-15 -Cash and Bank Balance schedule

As at 31st March 2022

CIN - U66010PN2016PLC167410



BACKED BY FAIRFAX

₹ in Lakhs

Sr No.	Particulars	As at 31st Mar 2022	As At 31st Mar 2021
1	Cash (including cheques <sup>(a)</sup> , drafts and stamps)	3,112	3,970
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	11,540	12,019
	(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>14,652</b>	<b>15,989</b>
	Balances with non-scheduled banks included in 2 and 3 above		
	<b>CASH &amp; BANK BALANCES</b>		
	In India	14,652	15,989
	Outside India	-	-

\* Cheques on hand amount to Rs. 3112 (in Lakh) Previous Year : Rs. 3970 (in Lakh)