

Go Digit General Insurance Limited

IRDAI Registration No. 158 dated 20 Sep 2017

FORM NL-15 -Cash and Bank Balance schedule

As at 31 Dec 2022

CIN - U66010PN2016PLC167410



₹ in Lakhs

Sr No.	Particulars	As at 31st Dec 2022	As at 31st Dec 2021
1	Cash (including cheques ^(a) , drafts and stamps)	2,368	2,285
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(ab) Others	25	-
	(b) Current Accounts	11,647	14,677
	(c) Others	-	-
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	14,040	16,962
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES		
	In India	14,040	16,962
	Outside India	-	-

(a) Cheques on hand amount to Rs. 2,368 (in Lakh) Previous Year : Rs. 2,285 (in Lakh)