

Go Digit General Insurance Limited

IRDAI Registration No. 158 dated 20 Sep 2017

FORM NL-15 -Cash and Bank Balance schedule

As at 30 June 2022

CIN - U66010PN2016PLC167410



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₹ in Lakhs

Sr No.	Particulars	As at 30th Jun 2022	As at 30th Jun 2021
1	Cash (including cheques*, drafts and stamps)	2,401	1,793
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	10,865	8,576
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	13,266	10,369
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES		
	In India	13,266	10,369
	Outside India	-	-

* Cheques on hand amount to Rs. 2,401 (in Lakh) Previous Year : Rs. 1,793 (in Lakh)