

Go Digit General Insurance Limited
IRDAI Registration No. 158 dated 20 Sep 2017
FORM NL-15 -Cash and Bank Balance schedule
As at 30 Jun 2023
CIN - U66010PN2016PLC167410



₹ in Lakhs

Sr No.	Particulars	As at 30 Jun 2023	As at 30 Jun 2022
1	Cash (including cheques ^(*) , drafts and stamps)	2,317	2,401
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	26	-
	(b) Current Accounts	15,160	10,865
	(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	17,503	13,266
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES		
	In India	17,503	13,266
	Outside India	-	-

* Cheques on hand amount to Rs. 2,317 (in Lakh) Previous Year : Rs. 2,401 (in Lakh)