

**Go Digit General Insurance Limited**

IRDAI Registration No. 158 dated 20 Sep 2017

FORM NL-15 -Cash and Bank Balance schedule

As at 30 Sep 2023

CIN - U66010PN2016PLC167410



₹ in Lakhs

Sr No.	Particulars	As at 30 Sep 2023	As at 30 Sep 2022
1	Cash (including cheques <sup>(*)</sup> , drafts and stamps)	2,828	2,492
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	26	-
	(b) Current Accounts	10,881	11,330
	(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>13,735</b>	<b>13,822</b>
	Balances with non-scheduled banks included in 2 and 3 above		
	<b>CASH &amp; BANK BALANCES</b>		
	In India	13,735	13,822
	Outside India	-	-

\* Cheques on hand amount to Rs. 2,828 (in Lakh) Previous Year : Rs. 2,492 (in Lakh)