

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 2023

CIN - U66010PN2016PLC167410



₹ in Lakhs

Sr No.	Particulars	As at 31 Dec 2023	As at 31 Dec 2022
1	Cash (including cheques ^(*) , drafts and stamps)	1,971	2,368
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	26	25
	(b) Current Accounts	10,237	11,647
	(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	12,234	14,040
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES		
	In India	12,234	14,040
	Outside India	-	-

* Cheques on hand amount to Rs. 1,971 (in Lakh) Previous Year : Rs. 2,368 (in Lakh)