

**Go Digit General Insurance Limited**

IRDAI Registration No. 158 dated 20 Sep 2017

FORM NL-15 -Cash and Bank Balance schedule

As at September 30, 2024

CIN - U66010PN2016PLC167410



₹ in Lakhs

Sr No.	Particulars	As at September 30, 2024	As at September 30, 2023
1	Cash (including cheques <sup>(*)</sup> , drafts and stamps)	3,008	2,828
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	2,369	-
	(bb) Others	28	26
	(b) Current Accounts	8,846	10,881
	(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>14,251</b>	<b>13,735</b>
	Balances with non-scheduled banks included in 2 and 3 above		
	<b>CASH &amp; BANK BALANCES</b>		
	In India	14,251	13,735
	Outside India	-	-

\* Cheques on hand amount to Rs. 3,008 (in Lakh) Previous Year : Rs. 2,828 (in Lakh)