

Go Digit General Insurance Limited  
IRDAI Registration No. 158 dated 20 Sep 2017  
FORM NL-15 -Cash and Bank Balance schedule  
As at December 31, 2024  
CIN - U66010PN2016PLC167410



₹ in Lakhs

Sr No.	Particulars	As at December 31, 2024	As at December 31, 2023
1	Cash (including cheques <sup>(*)</sup> , drafts and stamps)	2,127	1,971
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	2,414	-
	(bb) Others	28	26
	(b) Current Accounts	9,586	10,237
	(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>14,155</b>	<b>12,234</b>
	Balances with non-scheduled banks included in 2 and 3 above		
	<b>CASH &amp; BANK BALANCES</b>		
	In India	14,155	12,234
	Outside India	-	-

\* Cheques on hand amount to Rs. 2,127 (in Lakh) Previous Year : Rs. 1,971 (in Lakh)