

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, 2025

CIN - L66010PN2016PLC167410



₹ in Lakhs

Sr No.	Particulars	As at September 30, 2025	As at September 30, 2024
1	Cash (including cheques ^(*) , drafts and stamps)	1,766	3,008
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	2,513	2,369
	(bb) Others ^(*)	30	28
	(b) Current Accounts	9,833	8,846
	(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	14,142	14,251
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES		
	In India	14,142	14,251
	Outside India	-	-

* Cheques on hand amount to Rs. 1,766 (in Lakh) Previous Year : Rs. 3,008 (in Lakh)

* Other Deposits includes Fixed Deposit given for Bank Guarantee given for a period more than 3 months.