

Go Digit General Insurance Limited

IRDAI Registration No. 158 dated 20 Sep 2017

FORM NL-22 - Receipts and payments account

For the year ended March 31, 2026

CIN - L66010PN2016PLC167410



₹ in Lakhs

Particulars	For the year ended March 31, 2026	For the year ended March 31, 2025
Cash Flows from the operating activities:		
Premium received from policyholders, including advance receipts	12,36,034	10,36,342
Payments to / from re-insurers, net of commission and claims	(4,906)	(34,839)
Payments to / from co-insurers, net of claims recovery	10,990	4,824
Payments of claims	(4,78,180)	(3,63,856)
Payments of commission and brokerage, net	(3,54,827)	(2,83,278)
Payments of other operating expenses, net	(93,088)	(1,09,855)
Deposits, advances and staff loans, net	(176)	(594)
Income taxes paid, net	(8,091)	-
Goods and services tax paid, net	(1,05,187)	(88,341)
Cash flows before extraordinary items	2,02,569	1,60,403
Cash flows from extraordinary items	-	-
Net cash flows from operating activities (A)	2,02,569	1,60,403
Cash flows from investing activities:		
Purchase of fixed assets	(1,723)	(1,780)
Proceeds from sale of fixed assets	29	42
Purchase of investments	(6,77,609)	(10,29,497)
Sale of investments	3,20,305	6,54,088
Loans disbursed	-	-
Repayments received	-	-
Rent / Interests / Dividend received	1,35,855	1,09,769
Investment in money market instruments and liquid mutual funds, net	21,255	(16,028)
Expenses related to investments	(30)	(337)
Net cash flows from investing activities (B)	(2,01,918)	(2,83,743)
Cash flows from financing activities		
Proceeds from issue of share capital, net of share issue expenses	603	1,12,108
Proceeds from borrowings	-	-
Repayments of borrowings	-	-
Interest / dividends paid	(3,413)	(2,904)
Net cash flows from financing activities (C)	(2,810)	1,09,204
Net increase in cash and cash equivalents (A+B+C)	(2,159)	(14,136)
Cash and cash equivalents at the beginning of the year	21,443	35,579
Cash and cash equivalents at the end of the year	19,284	21,443
Add: Deposits (FDR)	2,631	2,462
Balance As per NL-15 Cash & Bank Balances	21,915	23,905