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, 2026
CIN - L66010PN2016PLC167410

₹ in Lakhs

Sr No.	Particulars	As at September 30, 2026	As at September 30, 2025
1	Cash (including cheques (*), drafts and stamps)	1,014	1,766
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	-	2,513
	(bb) Others (*)	32	30
	(b) Current Accounts	10,160	9,833
	(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	**11,206**	**14,142**
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES		
	In India	11,206	14,142
	Outside India	-	-

* Cheques on hand amount to Rs. 1,014 (in Lakh) Previous Year : Rs. 1,766 (in Lakh)

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