

Go Digit General Insurance Limited

Form NL 15 : Cash and Bank Balances

As on 31 March 2018

₹ in thousands

Form NL 15 : Cash and Bank Balances	2018	2017
1 Cash balance (including cheques, drafts and stamps	455	1,706
2 Bank balances		
(a) Deposit accounts		
(aa) Due within 12 month of the date of balance sheet	-	-
(ab) Others	-	-
(b) Current accounts	3,41,087	12,718
(c) Others	-	-
3 Money at call and short notice		
(a) with Banks	-	-
(b) with Other institutions	-	-
4 Others		
Total	3,41,542	14,424