

Go Digit General Insurance Limited

Form NL 15 : Cash and Bank Balances

For the period ended 31 December 2019

₹ in thousands



Form NL 15 : Cash and Bank Balances	As on 31 December 2019	As on 31 March 2019	As on 31 December
1 Cash balance (including cheques, drafts and stamps)	2,65,931	1,93,602	1,20,705
2 Bank balances	-	-	-
(a) Deposit accounts	-	-	-
(aa) Due within 12 month of the date of balance sheet	-	-	-
(ab) Others	-	-	-
(b) Current accounts	4,27,828	9,35,998	2,78,119
(c) Others	-	-	-
3 Money at call and short notice	-	-	-
(a) with Banks	-	-	-
(b) with Other institutions	-	-	-
4 Others	-	-	-
	-	-	-
Total	6,93,759	11,29,600	3,98,824

Note: Bank Balances maintained with Foreign Bank outside India is Nil (Previous year Nil)