

## Go Digit General Insurance Limited

### Form NL 15 : Cash and Bank Balances

As at 31 March 2020

₹ in thousands



| Form NL 15 : Cash and Bank Balances                   | As at 31 March 2020 | As at 31 March 2019 |
|---|---------------------|---------------------|
| Cash balance (including cheques, drafts and stamps    | 3,81,333            | 1,93,602            |
| Bank balances   | -                   | -                   |
| (a) Deposit accounts                                  | -                   | -                   |
| (aa) Due within 12 month of the date of balance sheet | -                   | -                   |
| (ab) Others   | -                   | -                   |
| (b) Current accounts                                  | 3,61,199            | 9,35,998            |
| (c) Others  | -                   | -                   |
| Money at call and short notice                        | -                   | -                   |
| (a) with Banks  | -                   | -                   |
| (b) with Other institutions                           | -                   | -                   |
| Others  | -                   | -                   |
| <b>Total</b>  | <b>7,42,532</b>     | <b>11,29,600</b>    |

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