

Go Digit General Insurance Limited

Form NL 15 : Cash and Bank Balances

For the period ended 30 June 2020

₹ in thousands

digit

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Form NL 15 : Cash and Bank Balances	As on 30 June 2020	As on 30 June 2019
1 Cash balance (including cheques, drafts and stamps)	1,86,141	2,14,310
2 Bank balances	-	-
(a) Deposit accounts	-	-
(aa) Due within 12 month of the date of balance sheet	-	-
(ab) Others	-	-
(b) Current accounts	1,46,886	4,29,833
(c) Others	-	-
3 Money at call and short notice	-	-
(a) with Banks	-	-
(b) with Other institutions	-	-
4 Others	-	-
Total	3,33,027	6,44,142

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