

Go Digit General Insurance Limited

Form NL 15 : Cash and Bank Balances

For the period ended 30 Sep 2020

₹ in thousands

Form NL 15 : Cash and Bank Balances	As on 30 Sep 2020	As on 30 Sep 2019
1 Cash balance (including cheques, drafts and stamps)	2,62,568	1,75,220
2 Bank balances	-	-
(a) Deposit accounts	-	-
(aa) Due within 12 month of the date of balance sheet	-	-
(ab) Others	-	-
(b) Current accounts	4,61,999	4,64,798
(c) Others	-	-
3 Money at call and short notice	-	-
(a) with Banks	-	-
(b) with Other institutions	-	-
4 Others	-	-
Total	7,24,567	6,40,018

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