

## Go Digit General Insurance Limited

### Form NL 15 : Cash and Bank Balances

For the period ended 31 Dec 2020

₹ in thousands

Form NL 15 : Cash and Bank Balances	As on 31 Dec 2020	As on 31 Dec 2019
1 Cash balance (including cheques, drafts and stamps)	2,73,933	2,65,931
2 Bank balances	-	-
(a) Deposit accounts	-	-
(aa) Due within 12 month of the date of balance sheet	-	-
(ab) Others	-	-
(b) Current accounts	3,77,171	4,27,828
(c) Others	-	-
3 Money at call and short notice	-	-
(a) with Banks	-	-
(b) with Other institutions	-	-
4 Others	-	-
<b>Total</b>	<b>6,51,104</b>	<b>6,93,759</b>

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