

Go Digit General Insurance Limited

Form NL 15 : Cash and Bank Balances

As on 31 Mar 2021

₹ in thousands

Form NL 15 : Cash and Bank Balances	As on 31 Mar 2021	As on 31 Mar 2020
1 Cash balance (including cheques, drafts and stamps)	3,97,023	3,81,333
2 Bank balances	-	-
(a) Deposit accounts	-	-
(aa) Due within 12 month of the date of balance sheet	-	-
(ab) Others	-	-
(b) Current accounts	12,01,852	3,61,199
(c) Others	-	-
3 Money at call and short notice	-	-
(a) with Banks	-	-
(b) with Other institutions	-	-
4 Others	-	-
Total	15,98,875	7,42,532

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