

Go Digit General Insurance Limited

Form NL 15 : Cash and Bank Balances

As on 30 Sep 2018

₹ in thousands

Form NL 15 : Cash and Bank Balances	2018	2017
1 Cash balance (including cheques, drafts and stamps	96,285	455
2 Bank balances		
(a) Deposit accounts		
(aa) Due within 12 month of the date of balance sheet	-	-
(ab) Others	-	-
(b) Current accounts	2,36,604	3,41,087
(c) Others	-	-
3 Money at call and short notice		
(a) with Banks	-	-
(b) with Other institutions	-	-
4 Others		
Total	3,32,890	3,41,542