

Go Digit General Insurance Limited

Form NL 15 : Cash and Bank Balances

As on 31 December 2018

₹ in thousands



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Form NL 15 : Cash and Bank Balances	As on 31 Dec 2018	As on 31 Mar 2018
1 Cash balance (including cheques, drafts and stamps)	1,20,705	455
2 Bank balances	-	-
(a) Deposit accounts	-	-
(aa) Due within 12 month of the date of balance sheet	-	-
(ab) Others	-	-
(b) Current accounts	2,78,119	3,41,087
(c) Others	-	-
3 Money at call and short notice	-	-
(a) with Banks	-	-
(b) with Other institutions	-	-
4 Others	-	-
Total	3,98,824	3,41,542