

Go Digit General Insurance Limited

Form NL 15 : Cash and Bank Balances

For the year ended 31 Mar 2019

₹ in thousands

digit

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Form NL 15 : Cash and Bank Balances	As on 31 Mar 2019	As on 31 Mar 2018
1 Cash balance (including cheques, drafts and stamps)	1,93,602	455
2 Bank balances	-	-
(a) Deposit accounts	-	-
(aa) Due within 12 month of the date of balance sheet	-	-
(ab) Others	-	-
(b) Current accounts	9,35,998	3,41,087
(c) Others	-	-
3 Money at call and short notice	-	-
(a) with Banks	-	-
(b) with Other institutions	-	-
4 Others	-	-
Total	11,29,600	3,41,542

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