

**Go Digit General Insurance Limited****Form NL 15 : Cash and Bank Balances****For the period ended 30 September 2019**

₹ in thousands



<b>Form NL 15 : Cash and Bank Balances</b>	<b>As on 30 September 2019</b>	<b>As on 30 September 2018</b>
1 Cash balance (including cheques, drafts and stamps)	1,75,220	96,285
2 Bank balances	-	-
(a) Deposit accounts	-	-
(aa) Due within 12 month of the date of balance sheet	-	-
(ab) Others	-	-
(b) Current accounts	4,64,798	2,36,604
(c) Others	-	-
3 Money at call and short notice	-	-
(a) with Banks	-	-
(b) with Other institutions	-	-
4 Others	-	-
<b>Total</b>	<b>6,40,018</b>	<b>3,32,890</b>

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