

Go Digit General Insurance Limited

Form NL 15 : Cash and Bank Balances

As on 31 December

₹ in thousands

Form NL 15 : Cash and Bank Balances	2017	2016
1 Cash balance (including cheques, drafts and stamps)	-	500
2 Bank balances		
(a) Deposit accounts		
(aa) Due within 12 month of the date of balance sheet	-	
(ab) Others	-	
(b) Current accounts	1,00,579	
(c) Others	-	
3 Money at call and short notice		
(a) with Banks	-	
(b) with Other institutions	-	
4 Others		
Total	1,00,579	500