

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

CASH AND BANK BALANCES

| S. No. | Particulars | As at March 31, 2010 | As at March 31, 2009 |
|--------|---|-------------------------|-------------------------|
| | | (Rs.'000) | (Rs.'000) |
| 1 | Cash (including cheques, drafts and stamps) | 2,357 | 42,493 |
| 2 | Bank Balances | | |
| | (a) Deposit Accounts | | |
| | (aa) Short-term (due within 12 months) | 10,000 | 250,000 |
| | (bb) Others | - | - |
| | (b) Current Accounts | 168,541 | 44,325 |
| | (c) Others (to be specified) | - | - |
| 3 | Money at Call and Short Notice | | |
| | (a) With Banks | - | - |
| | (b) With other Institutions | - | - |
| 4 | Others (to be specified) | - | - |
| | TOTAL | 180,898 | 336,818 |
| | Balances with non-scheduled banks included in 2 and 3 above | - | - |

Note : Bank balance may include remittances in transit. If so, the nature and amount should be separately stated.