

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

CASH AND BANK BALANCES

S. No.	Particulars	As at March 31, 2009	As at March 31, 2008
		(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	42,493	25
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	250,000	1,110,489
	(bb) Others	-	
	(b) Current Accounts	44,325	3,320
	(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	336,818	1,113,834
	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.