

## FORM NL-15-CASH AND BANK BALANCE SCHEDULE

## CASH AND BANK BALANCES

S. No.	Particulars	As at Sep 30, 2020	As at Sep 30, 2019
		(₹ '000)	(₹ '000)
1	Cash (including cheques, drafts and stamps)	6,190	3,257
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	6,98,789	8,55,116
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified)	-	-
	<b>TOTAL</b>	<b>7,04,979</b>	<b>8,58,373</b>
	Balances with non-scheduled banks included in 2 and 3 above	-	-