

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

	Particulars	As at 30.09.2017 (₹ '000)	As at 30.09.2016 (₹ '000)
1	Cash (including cheques, drafts and stamps)	13,69.47	12,93.43
2	Bank Balances		
	(a) Deposit Accounts		
	Short Term (due within 12 months):		
	With Schedule Banks	323,42,00.00	497,48,00.00
	With Financial Institutions	53,70,00.00	274,58,00.00
	Others		
	With Schedule Banks	65,00.00	4,23,00.00
	With Financial Institution	-	-
	(b) Current Accounts	10,44,13.27	15,04,18.46
	(c) Others - Balance with Reserve Bank of India	1,00.00	1,00.00
3	Money at Call and Short Notice		
	With Banks	-	-
	With other Institutions	-	-
4	Others	-	-
	TOTAL	388,35,82.74	791,47,11.89