

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

	Particulars	As at 31.12.2018 (₹ '000)	As at 31.12.2017 (₹ '000)
1	Cash (including cheques, drafts and stamps)	7,52.15	4,08.01
2	Bank Balances		
	(a) Deposit Accounts		
	Short Term (due within 12 months):		
	With Schedule Banks	357,00,00.00	280,63,00.00
	With Financial Institutions	278,00,00.00	213,70,00.00
	Others		
	With Schedule Banks	-	-
	With Financial Institution	-	-
	(b) Current Accounts	9,50,04.21	17,22,93.96
	(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	Deposit with CCIL	65,00.00	65,00.00
	TOTAL	645,23,56.36	512,26,01.97

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