

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

	Particulars	As at 30.09.2018 (₹ '000)	As at 30.09.2017 (₹ '000)
1	Cash (including cheques, drafts and stamps)	4,07.78	13,69.47
2	Bank Balances		
	(a) Deposit Accounts		
	Short Term (due within 12 months):		
	With Schedule Banks	177,00,00.00	323,42,00.00
	With Financial Institutions	328,00,00.00	53,70,00.00
	Others		
	With Schedule Banks	-	-
	With Financial Institution	-	-
	(b) Current Accounts	6,27,89.99	10,44,13.27
	(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	511,97,97.77	388,35,82.74

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