

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

	Particulars	As at 31.12.2020 (₹ '000)	As at 31.12.2019 (₹ '000)
1	Cash (including cheques, drafts and stamps)	3,83.85	3,99.88
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short Term (due within 12 months):		
	With Banks	919,95,00.00	380,00,00.00
	With Financial Institutions	544,99,79.00	669,89,30.00
	(bb) Others		
	With Banks	317,31,00.00	-
	With Financial Institution	-	-
	(b) Current Accounts	4,55,27.58	13,46,29.01
	(c) Others - Balance with Reserve Bank of India	1,00.00	1,00.00
	TOTAL	1786,85,90.43	1063,40,58.89

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