

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

	Particulars	As at 30.06.2020 (₹ '000)	As at 30.06.2019 (₹ '000)
1	Cash (including cheques, drafts and stamps)	3,89.72	4,38.85
2	Bank Balances		
	(a) Deposit Accounts		
	Short Term (due within 12 months):		
	With Schedule Banks	480,36,00.00	405,00,00.00
	With Financial Institutions	721,99,09.00	368,90,00.00
	Others		
	With Schedule Banks	-	-
	With Financial Institution	20,00,00.00	-
	(b) Current Accounts	5,35,39.74	9,54,56.40
	(c) Others - Balance with Reserve Bank of India	1,00.00	1,00.00
	TOTAL	1227,75,38.46	783,49,95.25

Note: Balances with Non-Scheduled Banks included in above point no. 2.

- 150,00,00.00

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