

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

Particulars		As at 31.12.2013	As at 31.12.2012
		(₹ '000)	(₹ '000)
1	Cash (including cheques, drafts and stamps)	2,70.85	1,41,05.28
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	Short Term (due within 12 months):	-	-
	With Schedule Banks	1075,59,18.47	719,84,93.29
	With Financial Institutions	198,73,00.00	95,86,00.00
	Others	-	-
	With Schedule Banks	55,95,00.00	319,98,18.47
	With Financial Institution	-	-
	(b) Current Accounts	8,98,87.73	6,98,90.97
	(c) Others - Balance with Reserve Bank of India	1,00.00	1,00.00
	Others	-	-
		-	-
3	Money at Call and Short Notice	-	-
	With Banks	-	-
	With other Institutions	-	-
4	Others	-	-
		-	-
	TOTAL	1339,29,77.05	1144,10,08.01