

PERIODIC DISCLOSURES

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

CASH AND BANK BALANCES

	Particulars	As at March 31, 2006	As at March 31, 2005
		(Rs.'000)	(Rs.'000)
1	Cash (including cheques in hand, and stamps)	331,931	86,738
2	Bank Balances With Scheduled banks :		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	539,194	300,000
	(bb) Others	-	-
	(b) Current Accounts	206,794	113,320
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	1,077,919	500,058
	Balances with non-scheduled banks included in 2 and 3 above		