

PERIODIC DISCLOSURES

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

CASH AND BANK BALANCES

	Particulars	As at March 31, 2007	As at March 31, 2006
		(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	659,445	331,931
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	2,385,218	539,194
	(bb) Others	-	-
	(b) Current Accounts	434,335	206,794
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	3,478,998	1,077,919
	Balances with non-scheduled banks included in 2 and 3 above		