

**PERIODIC DISCLOSURES**

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

**CASH AND BANK BALANCES**

	<b>Particulars</b>	<b>As at September 30, 2010</b>	<b>As at March 31, 2010</b>
		(₹ '000)	(₹ '000)
1	Cash (including cheques, drafts and stamps)	262,115	438,494
2	Balances with scheduled banks:		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)*	3,711,120	2,359,151
	(bb) Others	-	
	(b) Current Accounts	156,172	64,953
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	<b>TOTAL</b>	<b>4,129,407</b>	<b>2,862,598</b>
	Balances with non-scheduled banks included in 2 and 3 above		

\* Includes TP pool funds invested in Certificate of Deposit of ₹ 1,186,701 thousand (Previous year ₹ Nil)