

PERIODIC DISCLOSURES

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

CASH AND BANK BALANCES

	Particulars	As at March 31, 2009	As at March 31, 2008
		(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	37,820	115,112
2	Balances with scheduled banks:		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	601,150	1,023,086
	(bb) Others	-	-
	(b) Current Accounts	91,505	225,119
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	730,475	1,363,317
	Balances with non-scheduled banks included in 2 and 3 above		