

PERIODIC DISCLOSURES

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

CASH AND BANK BALANCES

	Particulars	As at June 30, 2010	As at June 30, 2009
		(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	150,319	191,954
2	Balances with scheduled banks:		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)*	4,252,874	601,150
	(bb) Others	-	-
	(b) Current Accounts	191,597	77,937
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	4,594,790	871,041
	Balances with non-scheduled banks included in 2 and 3 above		

* Includes TP pool funds invested in Certificate of Deposit of Rs 1,186,701 thousand (Previous period Rs Nil)