

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

|   | <b>Particulars</b>  | <b>31.03.2008</b> | <b>31.03.2007</b> |
|---|---|-------------------|-------------------|
|   |   | (Rs.'000)         | (Rs.'000)         |
| 1 | Cash (including cheques, drafts and stamps)                 | 887216            | 925908            |
| 2 | Bank Balances   |                   |                   |
|   | (a) Deposit Accounts  |                   |                   |
|   | (aa) Short-term (due within 12 months)                      | 3660046           | 4497777           |
|   | (bb) Others   |                   |                   |
|   | (b) Current Accounts  | 1395445           | 1854439           |
|   | (c) Others -Remittances in Transit                          | 594064            | 755536            |
| 3 | Money at Call and Short Notice                              |                   |                   |
|   | (a) With Banks  |                   |                   |
|   | (b) With other Institutions                                 | 519773            | 463741            |
| 4 | Others (to be specified)                                    |                   |                   |
|   | <b>TOTAL</b>  | <b>7056544</b>    | <b>8497401</b>    |
|   | Balances with non-scheduled banks included in 2 and 3 above | 26883             | 29610             |

*Note : Bank balance may include remittances in transit. If so, the nature and amount should be separately stated.*