

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

| Sl. No. | Particulars | As at 31.12.2019 | As at 31.12.2018 |
|----------------|---|-------------------------|-------------------------|
| | | (Rs.'000) | (Rs.'000) |
| 1 | Cash (including cheques, drafts and stamps) | 217676 | 39844 |
| 2 | Bank Balances | | |
| | (a) Deposit Accounts | | |
| | (aa) Short-term (due within 12 months) | 15385692 | 11885007 |
| | (bb) Others | 0 | 0 |
| | (b) Current Accounts | 11905501 | 8609429 |
| | (c) Others (to be specified) | 0 | 0 |
| 3 | Money at Call and Short Notice | | |
| | (a) With Banks | 0 | 0 |
| | (b) With other Institutions | 0 | 0 |
| 4 | Others (to be specified) | 0 | 0 |
| | TOTAL | 27508869 | 20534280 |
| | Balances with non-scheduled banks included in 2 and 3 above | 0 | 0 |