

|   | 31 December 2017 | 31 December 2016 | 1 January 2016 |
|---|------------------|------------------|----------------|
|   | INR in Lacs      | INR in Lacs      | INR in Lacs    |
| Balances with Banks                                       |                  |                  |                |
| On Current Accounts                                       | 1,417.52         | 990.53           | 897.77         |
| On Unpaid Dividend Accounts (Refer Note below)            | 71.74            | 71.21            | 67.09          |
| Deposits with original maturity of less than three months | 2,913.44         | 1,982.91         | 485.66         |
| Cheques on Hand   | 13.69            | 49.44            | 60.51          |
| Cash on Hand  | 19.97            | 13.13            | 21.57          |