

FORM NL-15-CASH AND BANK BALANCE SCHEDULE**(Amount in Rs. Lakhs)**

| | Particulars | As At 31st March, 2024 | As At 31st March,2023 (Corresponding previous year) |
|---|---|-------------------------------|--|
| 1 | Cash (including cheques ^(a) , drafts and stamps) | 0.02 | 18.25 |
| 2 | Bank Balances | | |
| | (a) Deposit Accounts | - | - |
| | (aa) Short-term (due within 12 months) | 10.00 | 9,575.00 |
| | (bb) Others | - | - |
| | (b) Current Accounts | 139.83 | 53.86 |
| | (c) Others (to be specified) | - | - |
| 3 | Money at Call and Short Notice | | |
| | (a) With Banks | - | - |
| | (b) With other Institutions | - | - |
| 4 | Others (to be specified) | - | - |
| | TOTAL | 149.85 | 9,647.12 |
| | Balances with non-scheduled banks included in 2 and 3 above | - | - |
| | CASH & BANK BALANCES | | |
| | In India | 149.85 | 9,647.12 |
| | Outside India | - | - |

* Cheques on hand amount to Rs. Nil (in Lakh) Previous Year : Rs. Nil (in Lakh)

Note :

(a) Bank balance may include remittances in transit. If so, the nature and amount should be separately stated.