

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

|   | <b>Particulars</b>  | <b>As At June 30, 2024</b> | <b>As At June 30, 2023<br/>(Corresponding previous year)</b> |
|---|---|----------------------------|--|
| 1 | Cash (including cheques <sup>(a)</sup> , drafts and stamps) | 0.02                       | 23.56  |
| 2 | Bank Balances   |                            |  |
|   | (a) Deposit Accounts  |                            |  |
|   | (aa) Short-term (due within 12 months)                      | 60.00                      | 8,835.00   |
|   | (bb) Others   | -                          | -  |
|   | (b) Current Accounts  | 488.83                     | 49.58  |
|   | (c) Others (to be specified)                                | -                          | -  |
| 3 | Money at Call and Short Notice                              |                            |  |
|   | (a) With Banks  | -                          | -  |
|   | (b) With other Institutions                                 | -                          | -  |
| 4 | Others (to be specified)                                    | -                          | -  |
|   | <b>TOTAL</b>  | <b>548.85</b>              | <b>8,908.14</b>  |
|   | Balances with non-scheduled banks included in 2 and 3 above | -                          | -  |
|   | <b>CASH &amp; BANK BALANCES</b>                             |                            |  |
|   | In India  | 548.85                     | 8,908.14   |
|   | 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.