

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

(Amount in Rs. Lakhs)

		As At Dec 31, 2025	As At Dec 31, 2024
	<b>Particulars</b>		
1	Cash (including cheques <sup>(a)</sup> , drafts and stamps)	0.02	0.02
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	11.47	60.00
	(bb) Others	-	-
	(b) Current Accounts	1,054.20	798.62
	(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>1,065.69</b>	<b>858.64</b>
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	<b>CASH &amp; BANK BALANCES</b>		
	In India	1,065.69	858.64
	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.