

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

(Amount in Rs. Lakhs)

| | Particulars | As At 30th June 2023 | As At 30th June 2022 |
|---|---|-------------------------|-------------------------|
| 1 | Cash (including cheques, drafts and stamps) | 1.97 | 2.18 |
| 2 | Bank Balances | | |
| | (a) Deposit Accounts | | |
| | (aa) Short Term (due within 12 months): | | |
| | With Banks | 1594,72.00 | 1717,75.00 |
| | With Financial Institutions | - | - |
| | (bb) Others | | |
| | With Banks | 204,00.00 | 50,00.00 |
| | With Financial Institution | - | - |
| | (b) Current Accounts | 15,13.45 | 7,50.96 |
| | (c) Others - Balance with Reserve Bank of India | 1.00 | 1.00 |
| 3 | Money at Call and Short Notice | | |
| | With Banks | - | - |
| | With other Institutions | - | - |
| | TOTAL | 1813,88.42 | 1775,29.14 |
| | Balances with non-scheduled banks included in 2 and 3 above | - | - |
| | CASH & BANK BALANCES | | |
| | - In India | 1813,88.42 | 1775,29.14 |
| | - Outside India | - | - |

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