

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

(Amount in Rs. Lakhs)

|   | Particulars   | As At 30th<br>September 2023 | As At 30th<br>September 2022 |
|---|---|------------------------------|------------------------------|
| 1 | Cash (including cheques, drafts and stamps)                 | 2.75                         | 2.61                         |
| 2 | Bank Balances   |                              |                              |
|   | (a) Deposit Accounts  |                              |                              |
|   | (aa) Short Term (due within 12 months):                     |                              |                              |
|   | With Banks  | 1110,07.00                   | 1412,70.00                   |
|   | With Financial Institutions                                 | -                            | -                            |
|   | (bb) Others   |                              |                              |
|   | With Banks  | 20,400.00                    | 30,00.00                     |
|   | With Financial Institution                                  | -                            | -                            |
|   | (b) Current Accounts  | 5,47.99                      | 9,52.05                      |
|   | (c ) Others - Balance with Reserve Bank of India            | 1.00                         | 1.00                         |
| 3 | Money at Call and Short Notice                              |                              |                              |
|   | With Banks  | -                            | -                            |
|   | With other Institutions                                     | -                            | -                            |
|   | <b>TOTAL</b>  | <b>1319,58.74</b>            | <b>1452,25.66</b>            |
|   | Balances with non-scheduled banks included in 2 and 3 above | -                            | -                            |
|   | <b>CASH &amp; BANK BALANCES</b>                             |                              |                              |
|   | - In India  | 1319,58.74                   | 1452,25.66                   |
|   | - Outside India   | -                            | -                            |

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