

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

## CASH AND BANK BALANCES

| S. No. | Particulars   | As at March 31,<br>2021 | As at March 31,<br>2020 |
|--------|---|-------------------------|-------------------------|
|        |   | (₹ '000)                | (₹ '000)                |
| 1      | Cash (including cheques, drafts and stamps)                 | 3,233                   | 4,870                   |
| 2      | Bank Balances   | -                       | -                       |
|        | (a) Deposit Accounts  | -                       | -                       |
|        | (aa) Short-term (due within 12 months)                      | -                       | -                       |
|        | (bb) Others   | -                       | -                       |
|        | (b) Current Accounts  | 19,30,521               | 8,33,533                |
|        | (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>19,33,754</b>        | <b>8,38,403</b>         |
|        | Balances with non-scheduled banks included in 2 and 3 above | -                       | -                       |