

**FORM NL-15-CASH AND BANK BALANCE SCHEDULE****(₹ in Lakhs)**

	<b>Particulars</b>	<b>As at December 31, 2023</b>	<b>As at December 31, 2022</b>
1	Cash (including cheques, drafts and stamps)	20	32
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	2,719	2,540
	(ab) Others	-	-
	(b) Current Accounts	16,818	22,836
	(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>19,557</b>	<b>25,408</b>
	Balances with non-scheduled banks included in 2 and 3 above		
	<b>CASH &amp; BANK BALANCES</b>	<b>19,557</b>	<b>25,408</b>
	In India	19,557	25,408
	Outside India	-	-

**Note: Previous year figures are regrouped & reclassified wherever necessary.**