

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

|         |   |                            |                            | (₹ in Lakhs) |  |
|---------|---|----------------------------|----------------------------|--------------|--|
| Sl. No. | Particulars   | As at<br>December 31, 2024 | As at<br>December 31, 2023 |              |  |
| 1       | Cash (including cheques, drafts and stamps)                 | 19                         | 20                         |              |  |
| 2       | Bank Balances   |                            | -                          |              |  |
|         | (a) Deposit Accounts  | -                          | -                          |              |  |
|         | (aa) Short-term (due within 12 months)                      | 392                        | 2,719                      |              |  |
|         | (ab) Others   | 1                          | -                          |              |  |
|         | (b) Current Accounts  | 8,829                      | 16,818                     |              |  |
|         | (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>9,241</b>               | <b>19,557</b>              |              |  |
|         | Balances with non-scheduled banks included in 2 and 3 above |                            |                            |              |  |
|         | <b>CASH &amp; BANK BALANCES</b>                             | <b>9,241</b>               | <b>19,557</b>              |              |  |
|         | In India  | 9,241                      | 19,557                     |              |  |
|         | Outside India   | -                          | -                          |              |  |

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