

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

Version:1 Date of Upload: 28.02.2022

| (Amount in Rs. Lakhs) | | | |
|-----------------------|---|------------------|------------------|
| | Particulars | As at 31.12.2021 | As at 31.12.2020 |
| 1 | Cash (including cheques ^(a) , drafts and stamps) | 11393 | 1283 |
| 2 | Bank Balances | | |
| | (a) Deposit Accounts | | |
| | (aa) Short-term (due within 12 months) | 96212 | 234968 |
| | (bb) Others | | |
| | (b) Current Accounts | 32552 | 29884 |
| | (c) Others (to be specified) | | |
| 3 | Money at Call and Short Notice | | |
| | (a) With Banks | | |
| | (b) With other Institutions | 39986 | 29996 |
| 4 | Others (to be specified) | | |
| | | | |
| | TOTAL | 180144 | 296132 |
| | | | |
| | Balances with non-scheduled banks included in 2 and 3 above | 77 | 68 |
| | CASH & BANK BALANCES | | |
| | In India | 180144 | 296132 |
| | Outside India | 0 | 0 |

* Cheques on hand amount to Rs. _____ (in Lakh) Previous Year : Rs. _____ (in Lakh)

Note :