

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

(Amount in Rs. Lakhs)

| Sl. No. | Particulars | As at 30th Sept 2022 | As at 30th Sept 2021 |
|----------------|---|-----------------------------|-----------------------------|
| 1 | Cash (including cheques ^(a) , drafts and stamps) | 835.73 | 891.18 |
| 2 | Bank Balances | | |
| | (a) Deposit Accounts | | |
| | (aa) Short-term (due within 12 months) | 17,563.99 | 16,146.14 |
| | (bb) Others | - | - |
| | (b) Current Accounts | 1,53,755.42 | 1,72,219.00 |
| | (c) Others (to be specified) | - | - |
| 3 | Money at Call and Short Notice | | |
| | (a) With Banks | - | - |
| | (b) With other Institutions | - | - |
| 4 | Others (to be specified) | | |
| | Remittance in Transit | - | - |
| | TOTAL | 1,72,155.14 | 1,89,256.32 |
| | | | |
| | Balances with non-scheduled banks included in 2 and 3 above | 737.02 | 820.73 |
| | CASH & BANK BALANCES | | |
| | In India | 1,60,255.47 | 1,76,553.70 |
| | Outside India | 11,899.67 | 12,702.62 |

* Cheques on hand amount to Rs. 9.53 (in Lakh) Previous period : Rs. 12.45 (in Lakh)

Note :

(a) Bank balance may include remittances in transit. If so, the nature and amount should be separately stated.