FORM NL-15-CASH AND BANK BALANCE SCHEDULE

(₹ in Lakhs)

	Particulars	As At September 30, 2026	As At September 30, 2025
1	Cash (including cheques*, drafts and stamps)	1,118	1,914
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	22,846	2,245
	(bb) Others	294	173
	(b) Current Accounts	57,788	44,511
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	**82,046**	**48,843**
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
	In India	82,046	48,843
	Outside India	-	-

* Cheque on hand amount to Rs. 757 (in Lakhs) Previous year (Sept 2025) : Rs. 1,278 (in Lakhs)