

<b>FORM NL-15-CASH AND BANK BALANCE SCHEDULE</b>			
<b>(₹ in Lakhs)</b>			
<b>Sl. No.</b>	<b>Particulars</b>	<b>As at March 31, 2026</b>	<b>As at March 31, 2025</b>
1	Cash (including cheques, drafts and stamps)	127	-
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	782
	(ab) Others	-	1
	(b) Current Accounts	20,576	2,195
	(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>20,703</b>	<b>2,978</b>
	Balances with non-scheduled banks included in 2 and 3 above		
	<b>CASH &amp; BANK BALANCES</b>	<b>20,703</b>	<b>2,978</b>
	In India	<b>20,703</b>	<b>2,978</b>
	Outside India	-	-

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