

**FORM L-17-CASH AND BANK BALANCE SCHEDULE**  
**CASH AND BANK BALANCES**

(Amount in Rs. Crore)

	<b>Particulars</b>	<b>As at Sept. 30, 2024</b>	<b>As at Sept. 30, 2023</b>
1	Cash (including cheques*, drafts and stamps)	2,807.05	347.22
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	22.48	1,362.27
	(bb) Others	1,004.84	1,004.85
	(b) Current Accounts	10,315.39	13,302.22
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With Other Institutions	-	-
4	Others:		
	TREPS	7,264.98	13,064.73
	Remittances in Transit	-	-
	<b>TOTAL</b>	<b>21,414.74</b>	<b>29,081.29</b>
	Balances with non-scheduled banks included in 2 and 3 above		
	<b>CASH &amp; BANK BALANCES</b>		
	In India	21,306.19	28,994.47
	Outside India	108.55	86.82
	<b>TOTAL</b>	<b>21,414.74</b>	<b>29,081.29</b>

\* There is limited review of Accounts conducted and hence cheques on hand were not segregated.