

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

(Amount in Rs. Crore)

	Particulars	As at Dec. 31, 2024	As at Dec. 31, 2023
1	Cash (including cheques*, drafts and stamps)	1,321.60	1,628.02
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	321.44	1,321.22
	(bb) Others	1,004.95	1,004.85
	(b) Current Accounts	9,592.65	10,535.84
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With Other Institutions	-	-
4	Others:		
	TREPS	11,129.79	11,703.16
	Remittances in Transit	-	-
	TOTAL	23,370.43	26,193.09
	CASH & BANK BALANCES		
	In India	23,232.51	26,088.93
	Outside India	137.92	104.16
	TOTAL	23,370.43	26,193.09

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