

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

(Amount in Rs. Crore)

	Particulars	As at March 31, 2025	As at March 31, 2024
1	Cash (including cheques*, drafts and stamps)	4,375.42	3,175.71
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	5,322.07	1,321.07
	(bb) Others	1,014.47	1,004.85
	(b) Current Accounts	35,362.18	21,590.56
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With Other Institutions	-	-
4	Others:		
	TREPS	15,431.03	5,659.16
	Remittances in Transit	795.28	1,769.70
	TOTAL	62,300.45	34,521.05
	CASH & BANK BALANCES		
	In India	62,218.74	34,439.35
	Outside India	81.71	81.70
	TOTAL	62,300.45	34,521.05