

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

(Amount in Rs. Crore)

| | Particulars | As at Dec. 31, 2025 | As at Dec. 31, 2024 |
|---|---|--------------------------------|--------------------------------|
| 1 | Cash (including cheques*, drafts and stamps) | 75.41 | 1,321.60 |
| 2 | Bank Balances | | |
| | (a) Deposit Accounts | | |
| | (aa) Short-term (due within 12 months of the date of Balance Sheet) | 35,824.16 | 321.44 |
| | (bb) Others | 27.41 | 1,004.95 |
| | (b) Current Accounts | 9,859.97 | 9,592.65 |
| | (c) Others | - | - |
| 3 | Money at Call and Short Notice | | |
| | (a) With Banks | - | - |
| | (b) With Other Institutions | - | - |
| 4 | Others: | | |
| | TREPS | 6,391.04 | 11,129.79 |
| | Remittances in Transit | - | - |
| | TOTAL | 52,177.99 | 23,370.43 |
| | CASH & BANK BALANCES | | |
| | In India | 52,076.92 | 23,232.51 |
| | Outside India | 101.07 | 137.92 |
| | TOTAL | 52,177.99 | 23,370.43 |