

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

(Amount in Rs. Crore)

	Particulars	As at June 30, 2025	As at June 30, 2024
1	Cash (including cheques*, drafts and stamps)	1,543.10	1,359.05
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	17,603.51	1,021.08
	(bb) Others	22.26	1,004.85
	(b) Current Accounts	9,627.55	8,704.14
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With Other Institutions	-	-
4	Others:		
	TREPS	12,270.97	28,088.46
	Remittances in Transit	-	-
	TOTAL	41,067.39	40,177.58
	CASH & BANK BALANCES		
	In India	40,979.78	40,115.55
	Outside India	87.61	62.03
	TOTAL	41,067.39	40,177.58