

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

(Amount in Rs. Crore)

	Particulars	As at Sept. 30, 2025	As at Sept. 30, 2024
1	Cash (including cheques*, drafts and stamps)	92.68	2,807.05
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	25,823.91	22.48
	(bb) Others	27.38	1,004.84
	(b) Current Accounts	9,636.11	10,315.39
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With Other Institutions	-	-
4	Others:		
	TREPS	12,487.86	7,264.98
	Remittances in Transit	-	-
	TOTAL	48,067.94	21,414.74
	CASH & BANK BALANCES		
	In India	47,959.03	21,306.19
	Outside India	108.91	108.55
	TOTAL	48,067.94	21,414.74