

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

(Amount in Rs. Crore)

	Particulars	As at March 31, 2026	As at March 31, 2025
1	Cash (including cheques*, drafts and stamps)	3,347.58	4,375.42
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	31,349.73	5,322.07
	(bb) Others	1,028.25	1,014.47
	(b) Current Accounts	19,890.79	36,157.46
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With Other Institutions	-	-
4	Others:		
	(a) Tri- Party Repo Dealing System (TREPS)	7,674.76	15,422.06
	(b) Reverse Repo	993.29	8.97
	(c) Remittances in transit	-	-
	TOTAL	64,284.40	62,300.45
	CASH & BANK BALANCES		
	In India	64,136.26	62,218.74
	Outside India	148.14	81.71
	TOTAL	64,284.40	62,300.45