



NOTES

FORMING PART OF THE CONSOLIDATED FINANCIAL STATEMENTS

15. CASH AND BANK BALANCES

(₹ Millions)

	Current	
	Mar-18	Mar-17 (Restated)
a Cash and cash equivalents		
Balances with banks		
In Current accounts	2,857	2,360
In Deposit accounts	5,284	21,837
Cheques in hand	1,200	915
Cash in hand	4	4
	9,345	25,116
b Other balances with banks		
Balances with banks		
In deposit accounts	6,749	1,000
In unclaimed dividend accounts		
- Preference shares	4	-
- Equity shares	19	17
	6,772	1,017
Total	16,117	26,133