

NOTES

FORMING PART OF THE FINANCIAL STATEMENTS

15. CASH AND BANK BALANCES

(₹ Millions)

Mar-17 (Restated)

| a Cash and cash equivalents | | |
|------------------------------------|---------------|--------------|
| Balances with banks | | |
| In Current accounts | 1,122 | 1,173 |
| In Deposit accounts | 2,684 | 2,452 |
| Cheques in hand | 1,200 | 915 |
| Cash in hand | 1 | 1 |
| | 5,007 | 4,541 |
| b Other bank balances | | |
| In deposit accounts | 6,749 | 1,000 |
| In unclaimed dividend accounts | | |
| - Preference shares | 4 | - |
| - Equity shares | 19 | 17 |
| | 6,772 | 1,017 |
| Total | 11,779 | 5,558 |