

Form L-17- Cash and Bank Balance Schedule

(Amounts in thousands)

Particulars	(Audited) As at 31st March,2021	(Audited) As at 31st March,2020
1 Cash (including cheques and stamps)	616,437	126,021
2 Bank Balances		
(a) Deposit Accounts		
(aa) Short - term (due within 12 months of the date of Balance Sheet)	1,850,442	1,154,200
(ab) Others*	2,500	2,500
(b) Current Accounts	84,777	3,126,595
(c) Others	-	-
3 Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
4 Others	-	-
Total	2,554,156	4,409,316
Balances with non-scheduled banks included in 2 above	-	-
Cash and Bank Balances		
1. In India	2,554,156	4,409,316
2. Outside India	-	-
Total	2,554,156	4,409,316
Note :		
1 Deposited with ICICI Bank in the form of fixed deposits, which is earmarked and in lien against the Bank guarantee given by ICICI Bank on behalf of the Company to Unique Identification Authority of India (UIDAI).		
2 Breakup of Cash (including cheques, drafts and stamps) :		
Cash in Hand	53,714	18,735
Postal Franking and revenue stamps	24,871	36,617
Cheques in Hand	537,852	70,669
Total	616,437	126,021