

<b>Notes forming part of the Consolidate</b> All amounts are in Indian Rupees Millions, except share data		<b>d Financial Statements (Contd.)</b> and where otherwise stated		
		As at	As at	As at
<b>December 31, 2017 December 31, 2016</b>				<b>January 1, 2016</b>
<b>Note 12: Cash and bank balances</b>				
<b>A. Cash and cash equivalents</b>				
Cash on hand	5.07	5.58	4.71	
Cheques/ drafts on hand	0.71	1.70	12.78	
Balances with banks:				
- in current accounts	6,923.04	8,561.60	6,399.97	
- in exchange earners foreign currency (EEFC) accounts	16.57	11.76	1.68	
- in deposit accounts (with original maturity of three months or less)	296.30	576.71	980.41	
	<b>7,241.69</b>	<b>9,157.35</b>	<b>7,399.55</b>	
<b>B. Bank balances other than cash and cash equivalents</b>				
Balances held as margin money against guarantees and other commitments	418.18	231.78	205.79	
Unclaimed dividend accounts	39.48	38.22	36.56	
Bank deposits due to mature after three months of the original maturity but within twelve months of the reporting date	1,716.56	1,030.31	785.64	
Less: Non-current portion of bank balances (Refer note 7)	-	19.00	1.86	
	<b>2,174.22</b>	<b>1,281.31</b>	<b>1,026.13</b>	
<b>Total [A+B]</b>	<b>9,415.91</b>	<b>10,438.66</b>	<b>8,425.68</b>	
<b>Notes:</b>				
Balances with banks available in term deposits with original maturity of less than three months or less included under 'Cash and cash equivalents'	296.30	576.71	980.41	
Bank deposits due to maturity within twelve months of the reporting date included under 'Other Bank balances'	1,716.56	1,011.31	783.78	
Bank deposits due to maturity after twelve months of the reporting date included under 'Other noncurrent financial assets' (Refer note 7)		19.00	1.86	