

Particulars	As at December 31, 2017	As at December 31, 2016	¹ As at January 1, 2016
A Cash and cash equivalents			
Remittance in transit			2.06
Cash in hand	0.01	2,704.04	0.03
In current accounts with banks	5,098.66	26.91	3,858.72
Bank deposit accounts with less than 3 months maturity	48.74	1,395.43	3.65
Earmarked balances with banks for buy back Unclaimed dividend accounts	150.26	137.66	120.28
Margin money with banks	34.55	29.94	33.81
	5,332.22	4,293.98	4,018.55
Less: Restricted bank balances	(184.81)	(167.60)	(154.09)
	5,147.41	4,126.38	3,864.46
B Other Bank Balances			
Restricted bank balances in respect of unclaimed dividend	150.26	137.66	120.28
	150.26	137.66	120.28