

	As at December 31, 2017 Rupees in Crores	As at December 31, 2016 Rupees in Crores	As at January 1, 2016 Rupees in Crores
Balance with banks			
On current accounts	23.99	9.43	15.14
Deposits with original maturity of less than 3 months	190.76	101.17	33.31
Cheques on hand	0.71	0.97	-
Cash on hand	0.01	0.01	0.02
	215.47	111.58	48.47