

13 B. BANK BALANCES OTHER THAN CASH AND CASH EQUIVALENTS ABOVE

₹ in Crores

	As at March 31, 2021	As at March 31, 2020
(a) Earmarked Balances with Bank	1.20	1.59
(b) Deposits with banks with maturity less than 3 months (Refer Note below)	16.75	-
(c) Deposits with banks with maturity more than 3 months but less than 12 months (Refer Note below)	6.59	27.67
Total	24.54	29.26

Deposit of ₹ 23.16 Crores is placed with bank for Debt Service Reserve Account (DSRA).