

12. CASH AND CASH EQUIVALENTS

₹ in Crores

	As at March 31, 2021	As at March 31, 2020
(a) Cash on hand	0.05	0.14
(b) Balances with banks		
In Current accounts	0.38	1.50
In EEFC Accounts	1.56	0.46
In Cash Credit Accounts	1.07	-
Total	3.06	2.10