

Particulars of Derivatives	Foreign Currency	December 31, 2017		December 31, 2016		January 01, 2016	
		Foreign Currency Value	Rupees in Million	Foreign Currency Value	Rupees in Million	Foreign Currency Value	Rupees in Million
Forward Exchange contracts for the foreign exchange exposures of receivables on account of export of goods & services.	EUR			5,000,000	357	4,000,000	288