

Particulars	As at Mar 31, 2018	As at Mar 31,2017
Long termdebt, net of current portion	405,021	432,782
Short-term borrow ings and current portion of long-term debt	234,563	145,746
Deferred payment liability	433,294	439,204
Less:		
Cash and Cash Equivalents	47,886	12,817
Restricted Cash	0	15,440
Investments & Receivables ¹³	72,707	75,476
Net Debt	952,285	913,999
7.2.2 Schedule of Net Debt in US\$		<i>Amount in Rs Mn</i>
Particulars	As at Mar 31, 2018	As at Mar 31,2017
Long termdebt, net of current portion	6,214	6,674
Short-term borrow ings and current portion of long-term debt	3,599	2,247
Deferred payment liability	6,648	6,773
Less:		
Cash and Cash Equivalents	735	198
Restricted cash	0	238
Investments & Receivables ¹³	1,116	1,164
Net Debt	14,611	14,094