

	Particulars	As at^ December 31, 2017	As at December 31, 2016	As at January 1, 2016
B	Current			
	Interest accrued on bank deposits	1.06	0.49	1.05
	Foreign currency derivative assets	586.24	232.42	34.42
	Security deposits for premises and others (a)	6.28	34.70	9.70
	Employee advances (Net)	47.97	63.48	140.67
		641.55	331.09	185.84