

	(INR in Crores)		
Particulars	For the year ended	For the year ended	
	March 31, 2018	March 31, 2017	
Cash flow from financing activities			
Proceeds from issue of equity shares (including premium)	5.60	-	
Buyback of equity share capital	(65.32)	(14.40)	
Dividend paid	(34.20)	(50.02)	
Dividend distribution tax paid	(6.95)	(10.18)	
Proceeds from long-term borrowings	313.02	277.94	
Repayment of long-term borrowings	(266.65)	(255.01)	
Proceeds from short-term borrowings	(138.42)	98.64	
Unpaid dividend account (Net)	(0.02)	(0.54)	
Bank depsoit in escrow account and Margin Money	11.64	(22.60)	
Interest paid	(126.53)	(136.78)	
Net cash generated from financing activities	(307.83)	(112.95)	
Net (decrease) / increase in cash and cash equivalents	2.29	(29.62)	
Cash and cash equivalents at the beginning of the year	9.29	38.91	
Cash and cash equivalents at the end of the year	11.58	9.29	
Components of cash and cash equivalents			
Cash on hand	0.17	0.14	<i>Mi</i>
Balances with banks:			
- On current accounts	11.41	9.15	
Total cash and cash equivalents (note 10)	11.58	9.29	