

Trade payables	820.90	-	-	-	820.90
Other financial liabilities	615.36	-	-	7.89	623.25
	1,436.26	-	-	7.89	1,444.15
(' Million)					
	r		Fair value	Derivative	
		Fair value	through other	instrument in	Total
December 31, 2016	Amortised	through profit	comprehensive	hedging	carrying /
	Cost	and loss	income	relationship	fair value
Cash and cash equivalents	2,065.80	-	-	-	2,065.80
Other bank balances	137.66	-	-	-	137.66
Investments in mutual fund units	-	188.50	-	-	188.50
Trade receivables	2,733.56	-	-	-	2,733.56
Unbilled revenue	495.77	-	-	-	495.77
Other financial assets	582.38	-	-	360.11	942.49
Investments in equity shares	-	-	4.58	-	4.58
	6,015.17	188.50	4.58	360.11	6,568.36
Trade payables	1,525.71	-	-	-	1,525.71
Other financial liabilities	828.76	-	-	1.99	830.75
	2,354.47	-	-	1.99	2,356.46
(' Million)					
	r		Fair value	Derivative	
		Fair value	through other	instrument in	Total
January 1, 2016	Amortised	through profit	comprehensive	hedging	carrying /
	Cost	and loss	income	relationship	fair value
Cash and cash equivalents	1,100.26	-	-	-	1,100.26
Other Bank Balances	120.28				120.28
Investments in mutual fund units	-	409.33	-	-	409.33
Trade receivables	3,970.97	-	-	-	3,970.97
Unbilled revenue	351.66	-	-	-	351.66
Other financial assets	636.27	-	-	60.00	696.27
Investments in equity shares	-	-	4.58	-	4.58
	6,179.44	409.33	4.58	60.00	6,653.35
Trade payables	1,596.14	-	-	-	1,596.14
Other financial liabilities	730.99	-	-	39.15	770.14
	2,327.13	-	-	39.15	2,366.28
Carrying amount of cash and cash equivalents, other bank balances, trade receivables, unbilled				evenue, trade payables, other	