

	Year ended 31st March, 2018	Year ended 31st March, 2017
CASH FLOW FROM FINANCING ACTIVITIES:		
Dividend paid	(753.82)	(1816.67)
Dividend distribution tax paid	(156.20)	(374.91)
Interest paid	(18882.77)	(19794.20)
Proceeds from non-current borrowings	60477.77	5935.12
Repayment of non-current borrowings	(39489.67)	(30463.71)
Proceeds /(repayment) of current borrowings (net)	1766.95	34351.31
Net cash generated from / (used in) financing activities - [C]	2962.26	(12163.06)
CHANGE IN CURRENCY FLUCTUATION RESERVE ARISING ON CONSOLIDATION - [D]	(637.85)	(379.59)
Net increase in cash and cash equivalents - [A+B+C+D]	940.33	305.59
Add: Cash and cash equivalents at the beginning of the year (Refer note 11)	3520.71	3215.12
Cash and cash equivalents at the end of the year	4461.04	3520.71