

Trade Receivables (unsecured)	(' Million)		
Particulars	As at^	As at^	As a'T
	31st December, 2017	31st December, 2016	1st January, 2016
Considered good	4,142.29	2,733.56	3,970.97
Considered doubtful	29.05	28.36	66.67
Less: Allowance for doubtful receivables	(29.05)	(28.36)	(66.67)
4,142.29		2,733.56	3,970.97
The Company's credit period generally ranges from 30 - 60 days. The age wise break up of trade receivables, net of allowances is given below.			
Not Due	1,336.14	1,927.29	1,661.93
Due less than 180 days	2,799.48	785.82	2,284.58
Due more than 180 days	6.67	20.45	24.46
4,142.29		2,733.56	3,970.97
Average age (days)	99	72	112
Movement in allowance for doubtful receivables			
Balance at the beginning of the year	28.36	66.67	
Expense for the year	23.27	11.32	
Amounts recovered during the year	(21.82)	(49.23)	
Exchange rate fluctuations	(0.76)	(0.40)	
Balance at the end of the year	29.05	28.36	
Cash and bank balances Cash and cash equivalents			
Remittance in transit	-	-	2.06
In current accounts with banks	844.82	643.46	1,094.55
Bank deposit accounts with less than 3 months maturity	37.71	26.91	3.65
Earmarked balances with banks for buyback	-	1,395.43	-
Unclaimed dividend accounts	150.26	137.66	120.28
Margin money with banks	7.35	7.41	10.22
Less: Restricted bank balances	(157.61)	(145.07)	(130.50)
882.53		2,065.80	1,100.26
Other bank balances			
Restricted bank balances held in unclaimed dividend accounts.	150.26	137.66	120.28
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