

	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018
Foreign exchange forward denominated in: USD /INR	\$100,874 (Sell)	\$246,394 (Sell)	\$5,427	\$3,730
GBP/ INR	£2,750 (Sell)	£9,760 (Sell)	1	(69)
EUR/USD	€77,500 (Sell)	€45,700 (Sell)	124	484
EUR/ INR	€6,538 (Sell)	€67,895 (Sell)	813	(2167)
AUD/INR	AUD 14,000 (Sell)	AUD 34,350 (Sell)	454	921
SEK/USD	SEK 27,350 (Sell)	- (Sell)	(3)	-
GBP/USD	- (Sell)	£14,730 (Sell)	-	124
CHF/USD	CHF 4,600 (Sell)	CHF 1,500 (Sell)	34	10
CHF/INR	CHF 14,750 (Sell)	CHF 21,000 (Sell)	1,822	531
NOK/USD	NOK 51,000 (Sell)	- (Sell)	4	-
MXN/USD	MXN 124,000 (Sell)	MXN 197,500 (Sell)	(349)	(161)
RUB/USD	RUB 32,000 (Sell)	RUB 198,000 (Sell)	(23)	9
SEK/INR	SEK 60,000 (Sell)	SEK 315,100 (Sell)	468	914
NOK/INR	NOK 155,000 (Sell)	NOK 160,000 (Sell)	1,638	339
CNY/USD	CNY 23,500 (Sell)	CNY 67,550 (Sell)	(11)	(83)
NZD/USD	- (Sell)	NZD 4,560 (Sell)	-	12
AUD/USD	- (Sell)	AUD 9,100 (Sell)	-	135
ZAR/USD	- (Sell)	ZAR 195,000 (Sell)	-	98
JPY/USD	- (Sell)	JPY 939,069 (Sell)	-	45
BRL/USD	- (Sell)	BRL 24,500 (Sell)	-	50
CAD/USD	CAD 25,500 (Buy)	CAD 23,000 (Buy)	(73)	(509)
SGD/USD	SGD 23,600 (Buy)	SGD 35,650 (Buy)	204	48
JPY/USD	JPY 350,000 (Buy)	- (Buy)	10	-
GBP/USD	£73,630 (Buy)	£19,000 (Buy)	393	(113)