

Particulars	Level 1	Level 2	Level 3	Total
Assets at Fair value				
Current Investments	19,501.66	-	-	19,501.66
Derivatives - Forward exchange Contracts	-	37.38	-	37.38
Liabilities for which fair value has been disclosed				
Floating Rate Borrowings	-	-	3,486.00	3,486.00
Sales Tax Deferral Loans	-	-	1,296.87	1,296.87
Debentures	-	-	38,456.16	38,456.16