

As at December 31, 2016	rLess than 1 year	1-2 years	Total
Trade and other payables	1,525.71	-	1,525.71
Derivative financial liabilities	1.80	0.19	1.99
Others (Refer note 14)	824.95	3.81	828.76
	2,352.46	4.00	2,356.46
(' Million)			
As at January 1, 2016	^Less than 1 year	1-2 years	Total
Trade and other payables	1,596.14	-	1,596.14
Derivative financial liabilities	15.34	23.81	39.15
Others (Refer note 14)	726.06	4.93	730.99
	2,337.54	28.74	2,366.28