

<b>Particulars</b>	<b>As at<sup>^</sup> 31st December, 2017</b>	<b>As at 31st December, 2016</b>	<b>As at 1st January, 2016</b>
<b>A Non-current</b>			
Interest accrued on bank deposits	0.60	0.94	0.51
Foreign currency derivative assets	136.10	127.69	25.58
Restricted bank balances (a)	7.35	7.41	10.22
Security deposits for premises and others	208.47	192.78	128.06
Share application in subsidiary	-	8.03	-
<b>352.52</b>		<b>336.85</b>	<b>164.37</b>

(a) Restriction on account of bank deposits held as margin money, earmarked for the non-fund based credit facility.

			(' Million)
<b>Particulars</b>	<b>As a<sup>^</sup> 31st December, 2017</b>	<b>As at 31st December, 2016</b>	<b>As at 1st January, 2016</b>
<b>B Current</b>			
Interest accrued on bank deposits	1.06	0.49	1.05
Foreign currency derivative assets	586.24	232.42	34.42
Security deposits for premises and others (a)	4.13	31.47	6.27
Loans and advances to related parties	187.56	145.79	251.07
(Refer note no. 24)			
Employee advances	182.08	195.47	239.09
<b>961.07</b>		<b>605.64</b>	<b>531.90</b>