

Particulars 31-Mar-17		31-Dec-17	31-Mar-18
Foreign Currency Loans	(\$ Mn)	(\$ Mn)	(\$ Mn)
Standalone	19	0	9
Subsidiaries (incl. Stock Settlement Instrument)	407	374	358
Total	426	374	367
Rupee Loans	(Rs. Crs)	(Rs. Crs)	(Rs. Crs)
Standalone	1,241	1,227	1,007
Subsidiaries	82	101	79
Total	1,323	1,327	1,086
Gross Debt	(Rs. Crs)	(Rs. Crs)	(Rs. Crs)
Standalone	1,361	1,227	1,066
Subsidiaries	2,723	2,488	2,414
Total	4,084	3,715	3,480
Cash & Equivalent	460	269	249
Net Debt	3,625	3,446	3,231
Change in debt on account of exchange rate difference from 31-March, 2017	0	36	-12
Net Debt - Adjusted for foreign exchange difference	3,625	3,482	3,219
Reduction in Net Debt from March,2017 Adjusted for Exchange Diff.		-143	-406
Closing Exchange Rate (Rs./USD)	64.85	63.88	65.17