

	2018	2017
C. Cash flow from financing activities		
Proceeds from issue of equity shares [including securities premium of ' 96 lakhs (31 March 2017: ' 69 lakhs)]	98	70
Proceeds from issue of non-convertible debentures	5,000	-
Redemption of non-convertible debentures	(5,000)	-
Proceeds from long-term borrowings	-	18,351
Repayment of long-term borrowings	(12,113)	(11,416)
Proceeds from short-term borrowings	21,913	11,951
Repayment of short-term borrowings	(18,202)	(12,622)
Increase / (decrease) in other borrowings (net)	1,981	(3,868)
Principal payment under finance lease	(565)	(809)
Interest paid	(3,725)	(3,923)
Ancillary borrowing cost incurred	(10)	-
Dividend paid (including tax)	(4,524)	(4,142)
Dividend paid to non-controlling interests	(254)	(219)
Expenses incurred pursuant to the scheme of amalgamation (Refer note 41)	-	(996)
Net cash used in financing activities (C)	(15,401)	(7,623)
Net changes in cash and cash equivalents(A+B+C)	3,371	(851)
Cash and cash equivalents at the beginning of the year	8,203	6,873
Cash and cash equivalents acquired pursuant to the scheme of amalgamation (Refer note 41)	-	30
Cash and cash equivalents taken over on acquisition of subsidiary (Refer note 54)	-	2,151
Cash and cash equivalents at the end of the year	11,574	8,203