

Particulars	Note No.	As at December 31,2017		As at December 31, 2016		As at January 1, 2016	
		Carrying values	Fair values	Carrying values	Fair values	Carrying values	Fair values
<b>Financial Assets measured at Fair value through Profit and Loss</b>							
i. Current Investments	13	<b>13,749.79</b>	<b>13,749.79</b>	19,501.66	19,501.66	20,662.62	20,662.62
ii. Other Financial Assets -Derivative Assets (Current)	18	<b>108.69</b>	<b>108.69</b>	37.38	37.38	14.02	14.02
<b>Financial Liabilities measured at Amortised Cost</b>							
i. Floating Rate Borrowings (Current and Non-Current)	23	<b>840.21</b>	<b>840.21</b>	3,486.00	3,486.00	7,219.19	7,219.19
ii. Sales Tax Deferral Loans (Current and Non-Current)	23	<b>1,263.22</b>	<b>1,082.30</b>	1,588.84	1,296.87	1,931.89	1,507.34
iii. Debentures	23	<b>38,470.38</b>	<b>38,470.38</b>	38,456.16	38,456.16	38,441.91	38,441.91