

| December 31, 2017 | r Amortised Cost | Fair value through profit and loss | Fair value through other comprehensive income | Derivative instrument in hedging relationship | Total carrying / fair value |
|----------------------------------|---------------------------------|---|--|--|--|
| Cash and cash equivalents | 882.53 | - | - | - | 882.53 |
| Other bank balances | 150.26 | - | - | - | 150.26 |
| Investments in mutual fund units | - | 189.19 | - | - | 189.19 |
| Trade receivables | 4,142.29 | - | - | - | 4,142.29 |
| Unbilled revenue | 329.92 | - | - | - | 329.92 |
| Other financial assets | 591.25 | - | - | 722.34 | 1,313.59 |
| Investments in equity shares | - | - | 4.58 | - | 4.58 |