

	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	-	1,368
Repayment of long-term borrowings	(3,742)	(1,886)
Proceeds from short-term borrowings	14,349	9,554
Repayment of short-term borrowings	(12,443)	(9,500)
Increase in other borrowings (net)	1,981	494
Principal payment under finance lease	(343)	(302)
Interest paid	(1,252)	(1,370)
Ancillary borrowing costs incurred	(10)	-
Dividend paid (including tax)	(4,524)	(4,142)
Expenses incurred pursuant to the scheme of amalgamation (Refer note 58)	-	(996)
Net cash used in financing activities (C)	(5,886)	(6,710)
Net changes in cash and cash equivalents (A+B+C)	676	(201)
Cash and cash equivalents at the beginning of the year	41	212
Cash and cash equivalents acquired pursuant to the scheme of amalgamation (Refer note 58)	-	30
Cash and cash equivalents at the end of the year	717	41