

Particulars	Level 1	Level 2	Level 3	Total
Assets at Fair value				
Current Investments	20,662.62	-	-	20,662.62
Derivatives - Forward exchange Contracts	-	14.02	-	14.02
Liabilities for which fair value has been disclosed				
Floating Rate Borrowings	-	-	7,219.19	7,219.19
Sales Tax Deferral Loans	-	-	1,507.34	1,507.34
Debentures	-	-	38,441.91	38,441.91