

(' in crores)	
As on March 31, 2017	501.47
Cashflow	110.84
Interest expense	47.63
Interest paid	(41.55)
Forex adjustment	0.11
As on March 31, 2018	618.50
Current borrowings	
(' in crores)	
As on March 31, 2017	591.00
Cashflow	(129.24)
Interest expense	54.98
Interest paid	(54.98)
Forex adjustment	0.98
As on March 31, 2018	462.74
Cash and cash equivalent	
(' in crores)	
As on March 31, 2017	129.81
Cashflow	(4.75)
Forex adjustment	(4.30)
As on March 31, 2018	120.76