

December 31, 2017	Amortised Cost	Fair value throughÂ profit andÂ loss	Fair value through otherÂ comprehensiveÂ income	Derivative instrument inÂ hedgingÂ relationship	Total carrying / Â fair value
Cash and cash equivalents	5,147.41	-	-	-	5,147.41
Other bank balances	150.26	-	-	-	150.26
Investments in mutual fund units	-	189.19	-	-	189.19
Trade receivables	5,360.31	-	-	-	5,360.31
Unbilled revenue	2,368.50	-	-	-	2,368.50
Other financial assets	318.59	-	-	722.34	1,040.93
Investments in equity shares	-	-	4.58	-	4.58
	13,345.07	189.19	4.58	722.34	14,261.18
Trade payables	2,204.23	-	-	-	2,204.23
Other financial liabilities	1,626.70	-	-	7.89	1,634.59
	3,830.93	-	-	7.89	3,838.82

(' Million)

December 31, 2016	Amortised Cost	Fair value throughÂ profit andÂ loss	Fair value through otherÂ comprehensiveÂ income	Derivative instrument inÂ hedgingÂ relationship	Total carrying / Â fair value
Cash and cash equivalents	4,126.38	-	-	-	4,126.38
Other bank balances	137.66	-	-	-	137.66
Investments in mutual fund units	-	188.50	-	-	188.50
Trade receivables	4,376.04	-	-	-	4,376.04
Unbilled revenue	2,638.51	-	-	-	2,638.51
Other financial assets	341.44	-	-	360.11	701.55
Investments in equity shares	-	-	4.58	-	4.58
	11,620.03	188.50	4.58	360.11	12,173.22
Trade payables	1,958.64	-	-	-	1,958.64
Other financial liabilities	1,803.89	-	-	1.99	1,805.88
	3,762.53	-	-	1.99	3,764.52