

	31 December 2017	31 December 2016	1 January 2016
	INR in Lacs	INR in Lacs	INR in Lacs
At amortised cost			
Claims Recoverable	15.33	22.18	19.99
Interest Receivable	19.22	47.47	16.86
At fair value through Profit & Loss			
Derivatives - Foreign Exchange forward contracts	108.69	37.38	14.02
	143.24	107.03	50.87