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|---|-----------|-----------|-----------|
| Borrowings | 40,573.81 | 43,548.54 | 52,749.22 |
| Investments in Liquid Mutual Funds | 13,749.79 | 19,501.66 | 20,662.62 |
| Cash and cash Equivalents | 4,436.36 | 3,107.22 | 1,532.60 |
| Bank balance other than cash and cash equivalents | 32.90 | 2.50 | 4.00 |
| Net debt | 22,354.76 | 20,937.16 | 30,550.00 |
| Equity share capital | 1,510.53 | 1,454.33 | 1,454.33 |
| Other Equity | 53,396.07 | 49,466.41 | 43,558.48 |
| Total Equity | 54,906.60 | 50,920.74 | 45,012.81 |
| Debt- Equity Ratio | 0.41 | 0.41 | 0.68 |