

	Year endedH 31st March, 2018	Year ended 31st March, 2017
(a) Loans to subsidiaries		
(i) Loan to subsidiary: Pond's Exports Limited, India		
Balance as at the year end	-	4
Maximum amount outstanding at any time during the year [Pond's Export Limited has utilised the loan for meeting working capital requirements with an average rate of interest at 7.04% (2016-17: 7.58%)]	4	8
(ii) Loan to subsidiary: Lakme Lever Private Limited, India		
Balance as at the year end	146	194
Maximum amount outstanding at any time during the year [Lakme Lever Private Limited has utilised the loan for working capital requirements of salon business. It is repayable over a period of 7 years and carries an average rate of interest at 7.09% (2016-17: 7.60%)]	194	200
(iii) Loan to subsidiary: Unilever India Export Limited, India		
Balance as at the year end	80	-
Maximum amount outstanding at any time during the year (Unilever India Export Limited has utilised the loan for meeting working capital requirements of export business. It is repayable over a period of 7 years and carries an average rate of interest at 7.23%)	80	
(b) Investment by the loanees in the shares of the Company		
The loanees have not made any investments in the shares of the Company		