

Notes to consolidated financial statements for the year ended March 31, 2018

46. Fair value hierarchy

The following table provides the fair value measurement hierarchy of the Group's assets and liabilities.

Quantitative disclosures fair value measurement hierarchy for assets as at 31 March 2018:

INR Crores

Particulars	Date of valuation	Fair value measurement using			
		Total	Quoted prices in active markets	Significant observable inputs	Significant unobservable inputs
			(Level 1)	(Level 2)	(Level 3)
Assets measured at fair value:					
FVTOCI financial investments (Note 5):					
Investments in equity instruments (Quoted)	31-Mar-18	99	99	-	-
FVTPL financial investments (Note 5):					
Investments in equity instruments (Unquoted)	31-Mar-18	40	-	-	40
Investments in Optionally Convertible Bonds (Unquoted)	31-Mar-18	76	-	-	76
Investments in Others (Unquoted)	31-Mar-18	433	-	-	433

Quantitative disclosures fair value measurement hierarchy for liabilities as at 31 March 2018:

INR Crores

Particulars	Date of valuation	Fair value measurement using			
		Total	Quoted prices in active markets	Significant observable inputs	Significant unobservable inputs
			(Level 1)	(Level 2)	(Level 3)
Liabilities measured at fair value:					
Derivative financial liabilities (Note 16):					
Derivative contracts	31-Mar-18	175	175	-	-

Quantitative disclosures fair value measurement hierarchy for assets as at 31 March 2017:

INR Crores

Particulars	Date of valuation	Fair value measurement using			
		Total	Quoted prices in active markets	Significant observable inputs	Significant unobservable inputs
			(Level 1)	(Level 2)	(Level 3)
Assets measured at fair value:					
FVTOCI financial investments (Note 5):					
Investments in Equity Instruments (Quoted)	31-Mar-17	78	78	-	-
FVTPL financial investments (Note 5):					
Investments in Equity Instruments (Unquoted)	31-Mar-17	41	-	-	41
Investments in Optionally Convertible Bonds (Unquoted)	31-Mar-17	83	-	-	83
Investments in Others (Unquoted)	31-Mar-17	2	-	-	2