

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

### 45. Category-wise Classification of Financial Instruments

INR Crores

	Refer note	Non-current		Current	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
<b>(A) Accounting, classification and Fair Value :</b>					
Investments accounted for using the equity method	5	386	174	-	-
<b>Financial assets measured at fair value through profit or loss (FVTPL)</b>					
Investments in others (unsecured)	5	426	2	7	0
Investments in unquoted equity shares	5	40	41	-	-
Investments in unquoted optionally convertible bonds	5	76	83	-	-
		<b>542</b>	<b>126</b>	<b>7</b>	<b>0</b>
<b>Financial assets measured at fair value through other comprehensive income (FVTOCI)</b>					
Investments in quoted equity shares	5	99	78	-	-
		<b>99</b>	<b>78</b>	<b>-</b>	<b>-</b>
<b>Financial assets measured at amortised cost</b>					
Sundry deposits	6 (A)	91	95	31	0
Loans and advances to related party	6 (B)	60	128	96	50
Loans to employees	6 (C)	0	2	8	11
Sundry loans	6 (D)	-	-	12	58
Trade receivables	10	1	0	6,056	5,656
Interest Receivable	7 (A)	-	-	49	57
Bank deposits with more than 12 months of original maturity					
Cash and Cash Equivalents	11	-	-	2,859	2,880
Other Bank Balances	11A	-	-	35	15
Other advances	7 (C)	-	-	24	20
		<b>187</b>	<b>286</b>	<b>9,264</b>	<b>8,835</b>
<b>Financial liabilities measured at fair value through profit or loss (FVTPL)</b>					
Derivative contracts	16	134	142	41	37
		<b>134</b>	<b>142</b>	<b>41</b>	<b>37</b>
<b>Financial liabilities measured at amortised cost</b>					
Redeemable Non convertible Debentures (Unsecured)	15	682	756	-	-
<b>Bonds (Unsecured)</b>					
- 3.25% Senior Notes	15	3,230	3,210	-	-
- 4.50% Senior Notes	15	1,937	-	-	-
<b>From Bank</b>					
- Foreign currency loan (Unsecured)	15	2	1,380	-	-
- Foreign currency loan (Secured)	15	3	4	65	8
- Loan from Biotechnology Industry Research Assistance (BIRAC) (Secured)	15	-	0	-	-
- Others borrowings	15	19	-	556	587
Liability component of compound financial instruments	15	-	-	-	24