

Notes to standalone financial statements for the year ended March 31, 2018**10. Trade receivables**

INR Crores

	March 31, 2018	March 31, 2017
Unsecured, Considered good	2,017	1,957
Unsecured, Considered doubtful	77	69
Less: Allowance for doubtful trade receivable	(77)	(69)
Total trade receivables	2,017	1,957

No trade or other receivable are due from directors or other officers of the company either severally or jointly with any other person. There are no trade or other receivable are due from firms or private companies respectively in which any director is a partner, a director or a member.

For terms and conditions relating to related party receivables, refer Note 36.

Trade receivables are non-interest bearing and are generally on terms of 45 to 270 days.

The Company has entered into an agreement to sell and assign its receivables to certain banks. In connection therewith, the Company sells its receivables to these banks on a non recourse basis. When the Company sells its receivables to these banks the transfer is treated as a "true sale" for both legal and financial reporting purposes. As such, the assets once transferred to these banks are not reflected on the balance sheet date of the Company. As at March 31, 2018, the Company sold receivables which have been derecognised amounting to ₹48 crores. (March 31, 2017: ₹147 crores). For explanations on the Company's credit risk management processes, refer note 41.

11. Cash and cash equivalents

INR Crores

	March 31, 2018	March 31, 2017
Balances with banks		
- Current accounts	93	59
Cash on Hand	0	0
Total Cash and cash equivalents	93	59

11A. Other Bank Balances

INR Crores

	March 31, 2018	March 31, 2017
- Unclaimed Dividend accounts	7	6
- Margin money deposit **	14	5
- Deposits with original maturity for more than 3 months but less than 12 months	12	1
Total Other Bank Balances	33	12

** Margin money deposits given as security against Bank Guarantees

For the purpose of the statement of cash flows, cash and cash equivalents comprise the following:

INR Crores

	March 31, 2018	March 31, 2017
Balances with banks:		
-Current accounts	93	59
Cash on Hand	0	0
Total Cash and cash equivalents	93	59

12. Share Capital**Authorised Share Capital**

	Equity Shares of INR 2 each	
	No.	INR Crores
At April 1, 2016	1,27,50,00,000	255
Increase/(decrease) during the year	(3,75,00,000)	(7)
At March 31, 2017	1,23,75,00,000	248
Increase/(decrease) during the year	-	-
At March 31, 2018	1,23,75,00,000	248