

Consolidated Cash Flow Statement

	(₹ in crores)	
	Year ended March 31, 2018	Year ended March 31, 2017
Cash flows from financing activities:		
Proceeds from issue of shares held in abeyance (net of issue expenses)	0.00*	4.55
Proceeds from long-term borrowings	15,145.21	18,384.52
Proceeds from issue of shares to minority shareholders	-	0.62
Repayment of long-term borrowings	(10,587.25)	(9,212.13)
Proceeds from short-term borrowings	15,008.73	15,005.26
Repayment of short-term borrowings	(19,376.62)	(11,753.71)
Net change in other short-term borrowings (with maturity up to three months)	7,328.24	(766.25)
Distribution to Minority	(39.99)	-
Dividend paid (including dividend distribution tax)	-	(73.00)
Dividend paid to non-controlling interests shareholders of subsidiaries (including dividend distribution tax)	(55.97)	(48.22)
Interest paid [including discounting charges paid ₹ 918.90 crores (March 31, 2017 ₹ 666.40 crores)]	(5,410.64)	(5,336.34)
Net cash from/(used in) financing activities	2,011.71	6,205.30
Net decrease in cash and cash equivalents	(332.48)	(1,675.33)
Cash and cash equivalents as at April 1, (opening balance)	13,986.76	17,153.61
Classified as held for sale	(243.94)	-
Effect of foreign exchange on cash and cash equivalents	1,306.41	(1,491.52)
Cash and cash equivalents as at March 31, (closing balance)	14,716.75	13,986.76
Non-cash transactions:		
Liability towards property, plant and equipment and intangible assets purchased on credit/deferred credit	8,346.54	3,346.35
Increase/(decrease) in liabilities arising from financing activities on account of non-cash transactions:		
Exchange differences	2,768.03	(2,671.09)
Classified as held for sale	(142.55)	-
Amortisation of prepaid discounting charges	202.70	257.41
<i>* less than ₹ 50,000/-</i>		

As per our report of even date attached

For **B S R & Co. LLP**
Chartered Accountants
Firm's Registration No: 101248W/W-100022

YEZDI NAGPOREWALLA
Partner
Membership No. 049265

Mumbai, May 23, 2018

N CHANDRASEKARAN [DIN: 00121863]
Chairman

N MUNJEE [DIN: 00010180]

V K JAIRATH [DIN: 00391684]

F S NAYAR [DIN: 00003633]

O P BHATT [DIN: 00548091]

R SPETH [DIN: 03318908]

Directors

For and on behalf of the Board

GUENTER BUTSCHEK [DIN: 07427375]

CEO and Managing Director

S B BORWANKAR [DIN: 01793948]

ED and Chief Operating Officer

P B BALAJI

Group Chief Financial Officer

H K SETHNA [FCS: 3507]

Company Secretary

Mumbai, May 23, 2018