

S.	Particulars	As on 31/03/2017	As on 31/03/2016
No.		Rs.	Rs.
	Term Loan Payable	18,96,36,266	18,96,36,266
	Interest accrued but not due on term loan	14,64,22,558	7,83,98,766
	Total other current liabilities	33,60,58,824	26,80,35,032