

(? in Crores)				
Non-Current Current				
As at As at As at As at				
31.03.2018 31.03.2017 31.03.2018 31.03.2017				
(a) Current maturities of Long-term debt (Refer Note 15)	-	-	12.65	14.19
(b) Current maturities of finance lease obligations (Refer Note 15)	-	-	0.03	0.65
(c) Investor Education and Protection Fund [#]				
(i) Unpaid/Unclaimed dividend	-	-	14.11	11.51
(ii) Unclaimed amount of sale proceeds of fractional coupons of bonus shares issued in early years	-	-	0.04	0.04
	-	-	14.15	11.55
(d) Others				
Retention monies relating to capital expenditure	0.65	2.31	75.40	29.62
Trade deposits (from certain customers)	2.19	4.69	1.56	3.19
Payable towards capital expenditure	-	-	205.52	41.37
Payable towards services received	-	-	275.87	215.58
Payable towards stores spares and consumables	-	-	8.54	38.07
Payable to employees [including ?4.50 crores due to Managing Director (as at 31 st March, 2017 ? 4.50 crores)]	-	-	142.84	159.26
Payable towards other expenses [including ? 3.90 crores due to Non-Executive Directors (as at 31 st March, 2017 ? 3.65 crores)]	1.95	-	625.66	522.49
Interest accrued but not due on borrowings	-	-	0.22	0.35
Forward exchange contract (net)	-	-	-	2.44
Others	0.20	0.20	1.29	1.03
	4.99	7.20	1,336.90	1,013.40
TOTAL	4.99	7.20	1,363.73	1,039.79