

	31 December 2017	31 December 2016	1 January 2016
	INR in Lacs	INR in Lacs	INR in Lacs
At amortised cost			
Employee Benefits Payable	3,241.82	3,123.35	2,935.52
Payable for Stock Appreciation Rights (Refer Note 47 (b))	65.97	-	-
Current Maturity of Long Term Borrowings (Refer Note 23)	1,150.16	2,768.39	4,165.99
Interest accrued but not due	1,168.16	1,221.59	1,240.50
Interest accrued and due	40.92	-	3.73
Retention Money Payable (Refer Note a below)	668.40	6,132.34	2,465.72
Creditors for Capital Goods	471.61	234.71	372.93
Unclaimed dividend *	71.74	71.21	67.09
Others	4.40	24.30	29.57
	6,883.18	13,575.89	11,281.05