

Current Liabilities	As at 31 March 2018	As at 31 March 2017
Financial Liabilities (Current)		
Note No.22		
Borrowings	374.35	0.00
Trade Payable		
Payable to MSME	199.31	94.45
Other Trade Payable	32079.79	30617.11
	32279.10	30711.56
Borrowings refer details given in Note 19		
Note No.23		
Other Financial Liabilities		
Unclaimed Dividend *	234.67	231.86
Security Deposits	2407.92	2409.60
Other Liabilities	9303.22	10424.06
	11945.81	13065.52
* There is no amount due and outstanding as at balance sheet date to be credited to investor Education and Protection Fund		
Note No.24		
Non Financial Liabilities (Current)		
Advance from Customers	1247.06	976.85
Statutory Dues	561,34	1759.17
Deferred Gain/Income	181.66	2.50
Other Liabilities	3958.08	4067.11
	5948.14	6805.63
Note No.25		
Current Provisions		
Actuarial Provision	341.39	350.64
Short term Provisions	162.94	1640.24
	504.33	1990.88
Note No. 26		
Current Tax Liabilities		
Provision for¹Taxation (Net of advance)	2778.19	4574.57