

Particulars	As at 31-Mar-2017	As at 31-Mar-2016
(a) Current maturities of long-term debt (I) Rupee Term loans		
From Banks		
State Bank of India		
Term Loan-2 TUF Scheme -I	1,930.27	398.21
Term Loan - 3 TUF Scheme -I	2,309.65	539.00
Term Loan - 4 (Working Capital Loan)	862.81	189.21
Term Loan - 5 (Priority Debt Loan)	616.70	189.80
State Bank of Hyderabad		
Term Loan -1 TUF Scheme -I	2,140.02	442.80
Term Loan - 2 (Working Capital Loan)	165.29	32.40
Term Loan - 3 (Priority Debt Loan)	196.37	57.12
IDBI Bank Ltd.,		
Term Loan-1 TUF Scheme-I	322.12	73.13
Term Loan - 2 TUF Scheme -1	562.50	126.78
Term Loan - 3	522.21	443.13
Term Loan - 4 (Working Capital Loan)	-	37.59
Term Loan - 5 (Priority Debt Loan)	172.01	56.04
Indian Overseas Bank Ltd.,		
Term Loan -1	566.11	93.24
Term Loan - 2 TUF Scheme -11	1,081.83	271.73
Term Loan - 3 (Priority Debt Loan)	215.04	64.48
Term Loan-4 (ECB conversion Loan)	671.04	613.93
(ii) Vehicle Hire Purchase Loans:	3.31	6.70
	12,337.28	3,635.29
(b) Interest accrued but not due on borrowings	-	64.48
(c) Creditors for Capital Purchases	16.96	17.04
(d) Other payables	2,261.48	1,256.41
(e) Other payables - Statutory dues	348.41	245.31
(f) Advances received against sales	1,245.17	2,785.50
(g) Sales tax deferment payable	354.42	238.76
Total	16,563.72	8,242.79