

(₹ in Crores)				
Non-Current				
As at 31.03.2018				
31.03.2017				
(a) Current maturities of Long-term debt (Refer Note 15)				
	-	-	1.42	1.98
(b) 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 earlier years	-	-	0.04	0.04
	-	-	14.15	11.55
(c) Others				
Retention monies relating to capital expenditure	0.65	2.31	75.26	29.59
Payable towards capital expenditure	-	-	204.63	40.74
Payable towards services received	-	-	270.04	205.63
Payable towards stores, spares and consumables	-	-	8.24	37.93
Payable to employees			128.04	130.17
[including ₹4.5 crores due to Managing Director (as at 31 st March, 2017 ₹ 4.5 crores)]				
Payable towards other expenses			506.78	419.96
[including ₹ 3.90 crores due to Non-Executive Directors (as at 31 st March, 2017 ₹ 3.65 crores)]				
Forward exchange contract (Net)	-	-	-	2.44
	0.65	2.31	1,192.99	866.46
TOTAL	0.65	2.31	1,208.56	879.99