

	Particulars	As a^	As at	As at
		December 31, 2017	December 31, 2016	January 1, 2016
A	Non-current			
	Capital creditors	25.55	29.03	27.27
	Foreign currency derivative liabilities	3.40	0.19	23.81
	Others	2.21	1.95	1.17
		31.16	31.17	52.25
B	Current			
	Unclaimed dividend *	150.25	137.66	119.92
	Capital creditors	125.54	397.49	389.57
	Deposit received from customer	0.03	0.03	0.38
	Employee liabilities	1,323.12	1,237.73	1,036.83
	Foreign currency derivative liabilities	4.49	1.80	15.34
		1,603.43	1,774.71	1,562.04
	*There is no amount due and outstanding to be credited to Investor Education and Protection Fund.			
17	Trade and other payables			
	Trade payables	1,292.02	1,291.24	981.88
	Accrued expenses	912.21	667.40	595.22
		2,204.23	1,958.64	1,577.10
18	Other liabilities			
	Current			
	Unearned revenues	217.99	252.33	275.13
	Statutory liabilities	371.68	343.14	367.31
		589.67	595.47	642.44
19	Provisions - Others			(' Million)
	Particulars		As at	As at
			December 31, 2017	December 31, 2016
	Provision at the beginning of the year		171.93	89.78
	Provision made during the year		-	140.02
	Paid during the year		(111.89)	(16.49)
	Adjusted during the year		(52.37)	(41.38)
	Provision at the end of the year		7.67	171.93