

(? in lakhs)		
Particulars	As at 31st March, 2018	As at 31st March, 2017
Non-current		
Sub lease premium payable	277.98	254.71
Liability towards capital goods	4263.24	-
Total	4541.22	254.71
Note 16 (ii) - Other Financial Liabilities		(? in lakhs)
Particulars	As at 31st March, 2018	As at 31st March, 2017
Current		
Current maturities of long-term debt (Refer note 15(i))	53933.37	37240.36
Interest accrued but not due on borrowings	2611.91	1415.18
Interest accrued and due on borrowings	90.70	63.08
Deposits from Dealers and Agents	17267.38	15089.13
Unclaimed dividends *	121.51	108.07
Unclaimed matured debentures and interest accrued thereon	0.69	0.69
Overdrawn Bank Balances	88.79	244.28
Salary and Wages payable	11075.66	8886.65
Mark to Market loss on derivative financial instrument(net)	160.98	418.90
Liability towards capital goods	9516.63	5673.04
Other payables	1211.27	1263.60
Total	96078.90	70402.98