

(₹ in Crores)					
		Non-Current		Current	
	Refer Note	As at	As at	As at	As at
		31.03.2018	31.03.2017	31.03.2018	31.03.2017
<b>Financial liabilities measured at fair value through profit or loss (FVTPL)</b>					
Forward exchange contract (net)	16	-	-	-	2.44
		-	-	-	2.44
<b>Financial liabilities measured at amortised cost</b>					
Loan from State of Haryana	15	9.87	10.38	1.42	1.98
Sales tax deferment scheme - State of Maharashtra	15	0.44	0.64	0.20	0.22
Term Loan from Bank	15	17.59	28.49	11.03	11.99
Finance lease liability	15	0.43	1.56	0.03	0.65
Loan repayable on demand - from banks/ financial institutions	15	-	-	422.96	431.22
Loan repayable on demand - Cash Credit/ OverdraftAccounts	15	-	-	69.46	72.32
Foreign Currency Loan (Buyers' credit)	15	-	-	-	0.89
Retention monies relating to capital expenditure	16	0.65	2.31	75.40	29.62
Payable towards capital expenditure	16	-	-	205.52	41.37
Payable towards services received	16	-	-	275.87	215.58
Payable towards stores sparesand consumables	16	-	-	8.54	38.07
Payable to employees	16	-	-	142.84	159.26
Unpaid/unclaimed dividend	16	-	-	14.11	11.51
Unclaimed amount of sale proceeds of fractional coupons of bonus shares issued in earlier years	16	â-	â-	0.04	0.04
Trade deposits from certain customers	16	2.19	4.69	1.56	3.19
Interest accrued but not due on borrowings	16	-	-	0.22	0.35
Payable towards other expenses	16	1.95	-	625.66	522.49
Trade payables (including Acceptances)	19	-	-	2,159.96	1,922.83
Others	16	0.20	0.20	1.29	1.03
		33.32	48.27	4,016.11	3,464.61