

## Notes to consolidated financial statements for the year ended March 31, 2018

### 16. Other financial liabilities

INR Crores

	Non-current		Current	
	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
<b>Financial liabilities at fair value through profit or loss</b>				
Derivative contracts (net)	134	142	41	37
<b>Other financial liabilities carried at amortised cost</b>				
Current maturities of long term borrowings (Refer Note 15)	-	-	131	303
Payable towards acquisition of additional stake in UPL Do Brasil (Refer note: 42)	94	232	27	14
Creditors for capital goods	-	-	155	38
Interest accrued and not due on borrowings	-	-	59	103
Unpaid dividend	-	-	7	6
Trade deposits	-	-	73	70
Others	4	4	262	231
<b>Total other financial liabilities</b>	<b>232</b>	<b>378</b>	<b>755</b>	<b>802</b>

### 17. Provisions

#### Long term provisions

INR Crores

	Jubilee	Leave benefits	Environmental	Reorganisation	Labour claim	Total
<b>At 1 April 2016</b>	<b>1</b>	<b>3</b>	<b>13</b>	<b>1</b>	<b>3</b>	<b>21</b>
Arising during the year	-	-	-	-	-	-
Utilised	-	(3)	(1)	(1)	-	(5)
Foreign currency translation effect	(0)	-	0	-	0	0
<b>At 31 March 2017</b>	<b>1</b>	<b>-</b>	<b>12</b>	<b>-</b>	<b>3</b>	<b>16</b>
Arising during the year	0	-	1	-	3	4
Utilised	(0)	-	(0)	-	-	(1)
Foreign currency translation effect	-	-	0	-	0	1
<b>At 31 March 2018</b>	<b>1</b>	<b>-</b>	<b>13</b>	<b>-</b>	<b>6</b>	<b>20</b>

#### Short term provisions

INR Crores

	Leave benefits	Dividend on CCPS	Contingencies	Reorganisation	Total
<b>At 1 April 2016</b>	<b>68</b>	<b>-</b>	<b>13</b>	<b>2</b>	<b>83</b>
Arising during the year	24	2	-	-	26
Utilised	(6)	-	(7)	(1)	(14)
Foreign currency translation effect	(2)	-	-	-	(2)
<b>At 31 March 2017</b>	<b>84</b>	<b>2</b>	<b>6</b>	<b>1</b>	<b>93</b>
Arising during the year	8	-	-	-	8
Utilised	(5)	(2)	-	-	(7)
Foreign currency translation effect	(2)	-	-	-	(2)
<b>At 31 March 2018</b>	<b>85</b>	<b>-</b>	<b>6</b>	<b>-</b>	<b>91</b>