

## 17. Other financial liabilities

All amount in Indian Rupees in crores, except as stated otherwise				
	Non-current		Current	
	December 31, 2020	December 31, 2019	December 31, 2020	December 31, 2019
Security deposits received	0.87	1.19	-	-
Payable towards purchase of fixed assets	-	-	6.07	12.09
Employee related payables	-	-	41.40	31.72
Interest accrued but not due	-	-	-	12.23
Mark to market loss on embedded derivatives*	-	-	15.25	8.98
Mark to market loss on forward contracts*	-	-	4.54	9.07
Other payables	-	-	47.67	59.43
	0.87	1.19	114.93	133.52

\* Mark to market gain is identified and accounted based on the underlying contracts. The derivatives are recognised at fair value through statement of profit and loss.

## 18. Borrowings

All amount in Indian Rupees in crores, except as stated otherwise		
	December 31, 2020	December 31, 2019
Loans from related party (Unsecured)		
Payable to ABB India Limited	-	347.62
	-	347.62

i.) Loan from related party carried an interest rate of 10 percent. The loan has been repaid in full on February 11, 2020.

## 19. Trade payables

All amount in Indian Rupees in crores, except as stated otherwise		
	December 31, 2020	December 31, 2019
Dues to micro and small enterprises*	40.94	24.69
	40.94	24.69
Dues to creditors other than micro and small enterprises		
Acceptances	161.45	213.65
Other trade payables	1,375.59	1,138.76
	1,537.04	1,352.41
	1,577.98	1,377.10
The Company has amounts due to Micro and Small Enterprises under The Micro, Small and Medium Enterprises Development Act, 2006 (MSMED Act) as at December 31, 2020 and as at December 31, 2019.		
(i) The principal amount and the interest due thereon remaining unpaid to any supplier at each accounting year/period		
Principal amount	38.10	22.99
Interest	0.19	0.32
(ii) The amount of interest paid by the Company along with the amounts of the payment made to the supplier beyond the appointed day for each accounting year/period		
Principal amount	-	-
Interest	-	-
(iii) The amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year)	0.95	1.02
(iv) The amount of interest accrued and remaining unpaid at the end of each accounting year/period	1.14	1.34
(v) The amount of further interest remaining due and payable for the earlier years	1.70	0.36
(vi) The amount (including interest) due as at each accounting year/period	40.94	24.69

The above disclosures are provided by the Company based on the information available with the Company in respect of the registration status of its vendors/suppliers.