

NOTES

FORMING PART OF THE FINANCIAL STATEMENTS

20. OTHER FINANCIAL LIABILITIES - CURRENT

	(₹ Millions)	
	Mar-18	Mar-17 (Restated)
Current maturities of long term borrowings - Redeemable preference shares (Refer note 18a)	3,802	3,815
Current maturities of long-term borrowings - vehicle loan from banks (Refer note 18c)	8	8
Consideration payable on business acquisition	-	39
Deposits received	121	113
Unclaimed dividends	19	17
Unclaimed preference shares redemption	4	-
Creditors for capital expenditure	70	68
Employee benefits payable	522	707
Dividend payable on redeemable preference shares and tax thereon	1,104	1,211
Temporary overdrawn balances	268	268
Other payables	275	1,851
	2,135	4,282
Total	5,937	8,097

For transactions relating to related party payables refer note 50.

Dividend ₹2 Millions (₹1 Million) unclaimed for a period of more than seven years is transferred to Investor's Education and Protection Fund during the year. Further, there are no amounts due and outstanding to be credited to Investor's Education and Protection Fund as at 31 March 2018.