

SCHEDULE - 8		
CURRENT LIABILITIES AND PROVISIONS		(Rs. in Lacs)
DESCRIPTION	AS AT 31/03/2007	AS AT 31/03/2006
<b>A. CURRENT LIABILITIES</b>		
1.Interest Accrued but not due on Bonds	27406.79	24396.50
2.Interest Accrued but not due on Term Loans	8626.80	6755.83
3.Interest Accrued but not due on Foreign Currency Loans	1700.11	1571.03
4.Other Liabilities	665.24	448.72
5.Payable to Others	973.27	1000.37
6.Tax Deducted at Source - Payable	996.95	1307.74
7.Liability on account of unclaimed Intt./Redmn. A/cs	9012.97	4201.39
<b>TOTAL CURRENT LIABILITIES (A)</b>	<b>49382.13</b>	<b>39681.58</b>
<b>B. PROVISIONS</b>		
1.Income Tax	10616.91	4241.50
2.Proposed Final Dividend	-	-
3.Dividend Tax	-	-
4.Fringe Benefit Tax	10.87	4.18
5.Gratitude	15.82	12.78
6.Leave Encashment	16.14	13.35
<b>TOTAL PROVISIONS (B)</b>	<b>10659.74</b>	<b>4271.81</b>
<b>TOTAL CURRENT LIABILITIES AND PROVISIONS (A)+(B)</b>	<b>60041.87</b>	<b>43953.39</b>