

25. OTHER CURRENT FINANCIAL LIABILITIES

₹ in Crores

| | As at March 31, 2021 | As at March 31, 2020 |
|--|-------------------------|-------------------------|
| (a) Current maturities of Non-Current Borrowings (Refer Note 19) | 50.40 | 63.60 |
| (b) Security Deposits | 7.21 | 5.07 |
| (c) Investor Education and Protection Fund will be credited by following amounts (as and when due) | | |
| Unpaid Dividend | 1.20 | 1.58 |
| Unclaimed Matured Deposits (Refer Note below) | 0.07 | 0.07 |
| Unpaid Interest on Matured Fixed Deposits | 0.01 | 0.01 |
| (d) Payable for capital expenditure | 19.20 | 12.69 |
| (e) Interest accrued but not due on Borrowings | 0.62 | 3.77 |
| (f) Others | 4.13 | 21.78 |
| Total | 82.84 | 108.57 |

The Unclaimed Matured deposits of ₹ 0.07 crores outstanding as at March 31, 2021 represents an aggregate amount of certain cheques issued towards compulsory repayment of the outstanding fixed deposits as on March 31, 2015, which have not been presented to the bank for payment by the depositors.