15. TRADE RECEIVABLES

₹ / crore

		31st March, 2012	31st March, 2011
Outstanding for a period exceeding six months from the date they are due for payment			
Secured Considered good		13.27	3.38
Unsecured Considered good		10.05	8.78
Unsecured Considered doubtful		2.76	0.20
		26.08	12.36
Less: Provision for doubtful debts		2.76	0.20
	(A)	23.32	12.16
Other debts			
Secured Considered good		196.17	197.48
Unsecured Considered good		452.95	420.56
	(B)	649.12	618.04
Total (A+B)		**672.44**	**630.20**

16. CASH AND BANK BALANCES

₹ / crore

	Non-current		Current	
	31st March, 2012	31st March, 2011	31st March, 2012	31st March, 2011
Cash and cash equivalents				
Cash on hand			0.16	0.22
Cheques on hand			2.31	0.30
Balances with bank :				
On Current accounts [including Remittances in transit ₹45.85 crore (31st March, 2011 ₹ 45.86 crore)]			65.17	69.52
Others				
In post office saving bank account		0.00 *	0.00 *	
Other Bank Balances				
Deposit with original maturity for more than 12 months	1.07	0.75	0.00 *	
Deposit with original maturity for more than 3 months but less than 12 months		0.00 *	0.07	1.02
Balances with bank:				
On unpaid dividend accounts			1.88	1.83
	1.07	**0.75**	**69.59**	**72.89**
Amount disclosed under other non current assets (Refer Note 13)	(1.07)	(0.75)		
			69.59	72.89

(a) Other bank balances on deposits accounts includes:

Deposits pledged with the Sales Tax	0.00 *	0.00 *
Held as lien by bank against bank guarantees	0.06	

** Amount is below the rounding off norm adopted by the Company*

(b) Other bank balances as of 31st March, 2012 and 31st March, 2011 include restricted bank balances of ₹ 1.88 crore and ₹ 1.83 crore respectively. The restrictions are primarily on account of bank balances held in unclaimed dividends accounts.