

	Non-Current				Current	
	31 December 2017	31 December 2016	1 January 2016	31 December 2017	31 December 2016	1 January 2016
(At amortised cost)						
Interest bearing loans and borrowings:						
I. Secured						
i. External Commercial Borrowings External commercial borrowingsÂ from Standard Chartered BankÂ (Refer Note a)						
ii. Foreign Currency Loans	-	892.64	2,610.99	840.21	1,792.46	1,742.84
Term Loan from Bank (Refer Note b)	-	-	556.10	-	571.74	556.10
iii. Term Loans						
Term loans from State Bank of India (Refer Note c)	-	-	-	-	-	281.25
Vehicle loans from HDFC Bank Limited (Refer Note d)	-	-	-	-	-	6.81
Indian Rupee Loans from Bank (Refer Note e)	-	150.59	229.16	-	78.57	78.25
Total Secured Borrowings	-	1,043.23	3,396.25	840.21	2,442.77	2,665.25