

	31 March 2018	31 March 2017
	(' in crores)	(' in crores)
Non-current		
Debentures (Secured)		
1,500 (31 March 2017 : 1,500) 8.45% Non convertible debentures of ' 10 lacs each	150.00	150.00
1,500 (31 March 2017 : Nil) 8.70% Non convertible debentures of ' 10 lacs each	150.00	-
Term loans		
Indian rupee loans from banks (secured)	101.14	185.87
Foreign currency loan from banks (secured)	178.63	164.05
Long term maturities of finance lease obligation (secured)	-	1.55
Deferred payment liabilities (unsecured)	135.03	-
	714.80	501.47
The above amount includes		
Secured borrowings	579.77	501.47
Unsecured borrowings	135.03	-
Total Non-current borrowings	714.80	501.47
Less: Current maturities of long term debt disclosed under the head "other current financial liabilities" (refer note 20)	84.26	74.40
Net Amount	630.54	427.07