| As at December 31, 2017          | Less than 1 year | 1-5 years | Total    |
|----------------------------------|------------------|-----------|----------|
| Trade payables                   | 2,204.23         | -         | 2,204.23 |
| Derivative financial liabilities | 4.49             | 3.40      | 7.89     |
| Others (Refer note 16)           | 1,598.94         | 27.76     | 1,626.70 |
| Total                            | 3,807.66         | 31.16     | 3,838.82 |