

(At amortised cost)	31 December 2017	31 December 2016	1 January 2016	31 December 2017	31 December 2016	1 January 2016
II. Unsecured						
i. Non-Convertible Debentures						
3,850 (Previous Year: 3,850) 7% Unsecured Non-Convertible Debentures of ' 10 lacs each (Refer Note f)	38,470.38	38,456.16	38,441.91			
ii. External commercial borrowings from Group Company (Huhtavefa B.V) (Refer Note g)						1,157.69
iii. Deferred Sales Tax Loan -						
Telangana (Refer Note h)	911.38	1,192.02	1,480.23	280.64	288.21	249.29
iv. Deferred Sales Tax Loan -Maharashtra (Refer Note i)	41.89	71.20	108.61	29.31	37.41	93.76
Total Unsecured Borrowings	39,423.65	39,719.38	40,030.75	309.95	325.62	1,500.74
Total Borrowings	39,423.65	40,762.61	43,427.00	1,150.16	2,768.39	4,165.99
Less: amount classified under other current financial liabilities (Refer Note 29)				(1,150.16)	(2,768.39)	(4,165.99)
Total Non-Current Borrowings	39,423.65	40,762.61	43,427.00	-	-	-