

Particulars	Non current		Current	
	As at	As at	As at	As at
	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Term loans from banks				
Rupee term loan (Secured)	392.97	531.59	92.58	218.71
Secured Foreign currency loan (Secured)	326.36	166.37	76.88	-
Total secured loans from banks	719.33	697.96	169.46	218.71
Rupee term loan (unsecured)	25.00			
Current maturities of long term loan (refer note 19)	-	-	(169.46)	(218.71)
Total	744.33	697.96	-	-