

**ALSAN RUBBER & CHEMICALS PRIVATE LIMITED**  
**Standalone Financial Statements for period 01/04/2017 to 31/03/2018**

**[700300] Disclosure of general information about company**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>	<b>01/04/2015 to 31/03/2016</b>
Name of company	ALSAN RUBBER & CHEMICALS PRIVATE LIMITED		
Corporate identity number	U52100DL1995PTC068763		
Permanent account number of entity	AABCA0195N		
Address of registered office of company	3RD FLOOR , 14 RANI JHANSI ROAD DELHI , DELHI , INDIA - 110055		
Type of industry	Commercial and Industrial		
Whether company is listed company	No		
Date of board meeting when final accounts were approved	28/05/2018		
Date of start of reporting period	01/04/2017	01/04/2016	01/04/2015
Date of end of reporting period	31/03/2018	31/03/2017	31/03/2016
Nature of report standalone consolidated	Standalone		
Content of report	Financial Statements		
Description of presentation currency	INR		
Level of rounding used in financial statements	Actual		
Type of cash flow statement	Indirect Method		
Whether company is maintaining books of account and other relevant books and papers in electronic form	Yes		
Complete postal address of place of maintenance of computer servers (storing accounting data)	3rd Floor 14, Rani Jhansi Road New Delhi - 110055		
Name of city of place of maintenance of computer servers (storing accounting data)	New Delhi		
Name of state/ union territory of place of maintenance of computer servers (storing accounting data)	New Delhi		
Pin code of place of maintenance of computer servers (storing accounting data)	110055		
Name of district of place of maintenance of computer servers (storing accounting data)	New Delhi		
ISO country code of place of maintenance of computer servers (storing accounting data)	IN		
Name of country of place of maintenance of computer servers (storing accounting data)	INDIA		
Phone (with STD/ ISD code) of place of maintenance of computer servers (storing accounting data)	011		
Whether books of account and other books and papers are maintained on cloud	No		

**Disclosure of principal product or services [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Types of principal product or services [Axis]	01
	<b>01/04/2017 to 31/03/2018</b>
Disclosure of general information about company [Abstract]	
Disclosure of principal product or services [Abstract]	
Disclosure of principal product or services [LineItems]	
Product or service category (ITC 4 digit) code	4002
Description of product or service category	SYNTHETIC RUBBER AND FACTICE DERIVED FORM OI L S , IN PRIMARY FORMS OR IN PLATES, SHEETS OR STRIP
Turnover of product or service category	6,73,96,100
Highest turnover contributing product or service (ITC 8 digit) code	40029990
Description of product or service	Synthetic Rubber
Turnover of highest contributing product or service	6,73,96,100
Quantity of highest contributing product or service in UoM	[pure] 1

**[700600] Disclosures - Directors report**

**Details of principal business activities contributing 10% or more of total turnover of company [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Principal business activities of company [Axis]	Product/service 1 [Member]
	<b>01/04/2017 to 31/03/2018</b>
Details of principal business activities contributing 10% or more of total turnover of company [Abstract]	
Details of principal business activities contributing 10% or more of total turnover of company [LineItems]	
Name of main product/service	Synthetic Rubber
Description of main product/service	SYNTHETIC RUBBER AND FACTICE DERIVED FORM OI L S , IN PRIMARY FORMS OR IN PLATES, SHEETS OR STRIP
NIC code of product/service	40029990
Percentage to total turnover of company	100.00%

**Details of directors signing board report [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Directors signing board report [Axis]	01	02
	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2017 to 31/03/2018</b>
Details of signatories of board report [Abstract]		
Details of directors signing board report [LineItems]		
Name of director signing board report [Abstract]		
First name of director	Akash	PRAKASH
Last name of director	Jain	GOYAL
Designation of director	Managing Director	Director
Director identification number of director	00049303	02598736
Date of signing board report	01/09/2018	01/09/2018

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>
Disclosure in board of directors report explanatory [TextBlock]	Textual information (1) [See below]
Description of state of companies affair	Textual information (2) [See below]
Disclosure relating to amounts if any which is proposed to carry to any reserves	TRANSFER TO RESERVES There is no amount proposed to carry to any reserve during the financial year ended 31st March 2018.
Disclosures relating to amount recommended to be paid as dividend	DIVIDEND Keeping in view the fund requirements of the company, Board of directors have not recommended any dividend for the financial year 31st March, 2018.
Details regarding energy conservation	First Time Adoption of Ind AS
Steps taken or impact on conservation of energy [Text block]	Conservation of Energy:  The Company endeavors to conserve energy in all its operations.
Steps taken by the company for utilising alternate sources of energy [Text block]	Conservation of Energy:  The Company endeavors to conserve energy in all its operations.
Details regarding technology absorption	Technology Absorption: The Company has adopted the best technology available in its area of operations.
Efforts made towards technology absorption [Text block]	Technology Absorption:  The Company has adopted the best technology available in its area of operations.
Details regarding foreign exchange earnings and outgo	Foreign Exchange Earnings / Outgo: During the financial year 2017-18, there was no outflow and inflow in foreign currencies.
Disclosures in director's responsibility statement	Textual information (3) [See below]
Details of material changes and commitment occurred during period affecting financial position of company	Textual information (4) [See below]

Particulars of loans guarantee investment under section 186 [TextBlock]	Textual information (5) [See below]
Particulars of contracts/arrangements with related parties under section 188(1) [TextBlock]	Textual information (6) [See below]
Details of contracts/arrangements/transactions not at arm's length basis [Abstract]	
Whether there are contracts/arrangements/transactions not at arm's length basis	No
Details of material contracts/arrangements/transactions at arm's length basis [Abstract]	
Whether there are material contracts/arrangements/transactions at arm's length basis	No
Details of statement indicating manner in which formal annual evaluation made by board of its performance and of its committees and individual directors [TextBlock]	NA
Date of board of directors' meeting in which board's report referred to under section 134 was approved	01/09/2018
Disclosure of extract of annual return as provided under section 92(3) [TextBlock]	Textual information (7) [See below]
Details of principal business activities contributing 10% or more of total turnover of company [Abstract]	
Particulars of holding, subsidiary and associate companies [Abstract]	
Name of company	ALSAN RUBBER & CHEMICALS PRIVATE LIMITED
Details of shareholding pattern of top 10 shareholders [Abstract]	
Disclosure of statement on declaration given by independent directors under section 149(6) [TextBlock]	NA
Reappointment of independent directors as per section 149(10) [TextBlock]	NA
Disclosure for companies covered under section 178(1) on directors appointment and remuneration including other matters provided under section 178(3) [TextBlock]	Textual information (8) [See below]
Disclosure of statement on development and implementation of risk management policy [TextBlock]	Textual information (9) [See below]
Details on policy development and implementation by company on corporate social responsibility initiatives taken during year [TextBlock]	Textual information (10) [See below]
Disclosure as per rule 8(5) of companies accounts rules 2014 [TextBlock]	
Disclosure of financial summary or highlights [TextBlock]	Textual information (11) [See below]
Disclosure of change in nature of business [TextBlock]	CHANGE IN THE NATURE OF BUSINESS  T h e r e is no change in the nature of the business of the company during the year under review.
Details of directors or key managerial personnels who were appointed or have resigned during year [TextBlock]	Textual information (12) [See below]
Disclosure of companies which have become or ceased to be its subsidiaries, joint ventures or associate companies during year [TextBlock]	S U B S I D I A R Y COMPANIES, JOINT VENTURE OR ASSOCIATE COMPANIES  The Company has no subsidiary company, associate companies and Joint Ventures at any time during the financial year 2017-2018.

Details relating to deposits covered under chapter v of companies act [TextBlock]	Textual information (13) [See below]
Details of deposits which are not in compliance with requirements of chapter v of act [TextBlock]	Textual information (14) [See below]
Details of significant and material orders passed by regulators or courts or tribunals impacting going concern status and company's operations in future [TextBlock]	Textual information (15) [See below]
Details regarding adequacy of internal financial controls with reference to financial statements [TextBlock]	Textual information (16) [See below]
Disclosure of contents of corporate social responsibility policy [TextBlock]	Textual information (17) [See below]
Disclosure of appointment and remuneration of director or managerial personnel if any, in the financial year [TextBlock]	NA
Details of remuneration of director or managerial personnel [Abstract]	
Number of meetings of board	[pure] 0
Details of signatories of board report [Abstract]	
Name of director signing board report [Abstract]	

## Textual information (1)

### Disclosure in board of directors report explanatory [Text Block]

#### NOTICE

NOTICE is hereby given that the 22nd Annual General Meeting of the Company M/s Alsan Rubber And Chemicals Private Limited will be held on Wednesday, the 26th September, 2018 at 11.00 A.M. at the Registered Office of the Company at 3rd floor, 14, Rani Jhansi Road, New Delhi 110055 to transact the following business :-

#### ORDINARY BUSINESS

1. To receive, consider and adopt the Audited Financial Statements of the Company for the year ended 31st March, 2018 along with the report of Independent Auditors and Directors thereon.
2. To ratify the appointment of M/s. R.TAYAL & Associates,, Chartered Accountants (FRN: 006969N), as the statutory auditors of the company and to fix their remuneration.

#### SPECIAL BUSINESS

3. To consider and if thought fit to pass, with or without modifications the following resolution as an Ordinary Resolution:

RESOLVED THAT Mrs. Sheetal Jain (DIN: 05149539), who was appointed as an Additional Director of the Company w.e.f. 3rd October, 2018 pursuant to provisions of Section 161 of Companies Act, 2013 to hold such office till the date of ensuing Annual General Meeting, be and is hereby appointed as the Director of the Company.

RESOLVED FURTHER THAT the Board be and is hereby severally authorized to do all such acts, deeds and things including filing of necessary e-forms alongwith other documents and papers as may be required to be annexed thereto, with Ministry of Corporate Affairs and take all such steps and actions as may be required and necessary to give effect to this resolution.

For and on behalf of the Board of Directors

of Alsan Rubber and Chemicals Private Limited

Date: 01.09.2018

Akash Jain

Place: New Delhi

Chairman

DIN-00049303

R/O- A-4,Pushpanjali Farms, Bijwasan, New Delhi-110055

Notes:

1. A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE INSTEAD OF HIMSELF AND SUCH PROXY NEED NOT BE A MEMBER OF THE COMPANY.
  
2. PROXIES IN ORDER TO BE EFFECTIVE MUST BE LODGED WITH THE COMPANY AT LEAST 48 HOURS BEFORE THE TIME FOR HOLDING THE ANNUAL GENERAL MEETING.
  
3. MEMBERS ARE REQUESTED TO NOTIFY IMMEDIATELY ANY CHANGE IN THEIR ADDRESSES TO THE COMPANY AT ITS REGISTERED OFFICE.

EXPLANATORY STATEMENT PURSUANT TO SECTION 102(1) OF THE COMPANIES ACT, 2013

The following Explanatory Statement sets out all material facts relating to the Special Business mentioned in the accompanying Notice:

ITEM NO. 3

The members are hereby informed that Mrs. Sheetal Jain (DIN: 05149539), was appointed as an additional director pursuant to section 161 of the Companies Act, 2013 by the Board of Directors in their meeting held on 11th October 2018 w.e.f. 03rd October 2018 and his term is expiring on the ensuing Annual General Meeting.

The Board feels that presence of Mrs. Sheetal Jain on the Board is desirable and would be beneficial to the company and hence recommend the resolutions for adoption.

The Board recommends the resolutions set out at Item No. 3 to be passed as an Ordinary Resolution.

None of the Directors, Key Managerial Personnel of the Company or their relatives except Mr. Akash Jain and Mrs. Sheetal Jain are in any way concerned or interested in the said resolution.



Date: 01.09.2018                      Akash Jain                      Prakash Goyal

Place: New Delhi                      Director                      Director

DIN: 00049303                      DIN-02598736

R/o: A-4, Pushpanjali Farms,      R/O- E-189, Saraswati Kunj Society,  
Bijwasan, Delhi, 110061.      Plot No -25

Patparganj, Ip Extension, Delhi 110092

BOARD REPORT

To

The Members,

Alsan Rubber and Chemicals Private Limited

New Delhi

Your Directors have pleasure in presenting the 22nd Annual Report of M/s Alsan Rubber and Chemicals Private Limited together with the audited financial statements for the financial year ended on 31.03.2018. The Financial results of the Company for the year under report are summarized as under:

FINANCIAL RESULTS

S. No.	Particulars	2017-18(In Rs)	2016-17 (In Rs)
1.	Revenue From Operations	67,396,100	89,405,700
	Other Income	950,490	545,636
	Total Revenue	68,346,590	89,951,336
2.	Profit /Loss before tax	(947,876)	(2,562,622)
3.	Current tax	-	-
4.	Previous year adjustment	-	22,084
5.	Deferred tax	1,233,176	44,232
6.	Profit /Loss after tax	285,300	(2,540,474)

OPERATIONS

The Company has reported a Total Revenue of Rs. 68,346,590 as compared to Total Revenue of Rs. 89,951,336 for the year under review. Profit for the year under review amounted to Rs. 285,300/- in the current year as compared to Loss of Rs. (2,540,474) /- in the previous year. Your Directors are hopeful of further improving the operations of the Company in future.

#### TRANSFER TO RESERVES

There is no amount proposed to carry to any reserve during the financial year ended 31st March 2018.

#### DIVIDEND

Keeping in view the fund requirements of the company, Board of directors have not recommended any dividend for the financial year 31st March, 2018.

#### EXTRACT OF ANNUAL RETURN

The extract of the annual return as provided under sub-section (3) of section 92 of the Companies Act, 2013 and as prescribed in form No. MGT-9 of the Companies (Management and Administration) Rules, 2014 is attached to this Report as Annexure-A.

#### BOARD MEETINGS

The Company duly met during the financial year 2017-18. During the year 6(Six) board meetings were held. These board meetings were held on 5th May, 2017, 20th June 2017, 18th July 2017, 10th August 2017, 11th October 2017, 10th January, 2018.

All the Directors were present in all Board Meetings.

## DIRECTORS

During the year under review, there were changes in the composition of Board of Directors.

During the period Mr. Suresh Jain was appointed as Whole time Director w.e.f 10/08/2017 and Mr. Prakash Chand Didwaniya resigned from Directorship w.e.f. 01st September 2017.

Mr. Suresh Jain resigned from Directorship w.e.f. 3rd October 2017 and Mrs. Sheetal Jain was appointed as Additional Director of the company w.e.f 3rd October 2017.

Mr. Akash Jain resigned as Managing Director of the company vide board resolution dated January 1, 2018.

The present directors of the company are Mrs. Sheetal Jain, Mr. Akash Jain and Mr. Prakash Goyal.

## DIRECTORS RESPONSIBILITY STATEMENT

The Directors confirm that:

1. That in the preparation of the annual accounts, the applicable accounting standards have been followed, along with proper explanations relating to material departure.
2. That Board has selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent, so as to give a true and fair view of the state of affairs of the Company at the end of financial year and of the profit of the Company for

that period.

3. That Board has taken proper and sufficient care for the maintenance of adequate accounting records, in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities.
  
4. That Board has prepared the annual accounts on a going concern basis and;
  
5. That the Board had devised proper system to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively

#### AUDITORS AND AUDITORS REPORT

M/s. R.TAYAL & Associates,, Chartered Accountants (FRN: 006969N) have been appointed as the Statutory Auditors of the company for a period of five years commencing with the financial year 2015-16 to hold office from the conclusion of this Annual General Meeting (AGM) till the conclusion of AGM of the Company to be held for the Financial Year 2019-20 .

However, but the same was subject to the ratification by the members at every Annual General Meeting of the Company.

In this regard, the board of directors has received an affirmation letter from M/s. R.TAYAL & Associates,, Chartered Accountants (FRN: 006969N), that the firm is not disqualified to be appointed as statutory auditor of the Company under section 141 of the Companies Act, 2013 for financial year 2018-19.

The Company has received audit report from M/s. R.TAYAL & Associates,, Chartered Accountants and your Directors do not observe any adverse remark therein.

#### PARTICULARS OF LOAN, GUARANTEES OR INVESTMENTS UNDER SECTION 186

Details of Particulars Of Loan, Guarantees Or Investments in terms of Section 186 of the Companies Act, 2013 made during the year under

review are given in notes to Financial Statement 2017-18.

#### PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES

The Company has entered into any transactions during the financial year 2017-2018 with Related Parties as defined under the Companies Act and rules made thereunder. The disclosure of Related Party Transactions as required under Section 134(3) of the Companies Act is given in notes to Financial Statement.

#### MATERIAL CHANGES AND COMMITMENTS

There have been no material changes and commitments affecting the financial position of the Company which have occurred between March 31, 2018 and the date of the report.

#### PARTICULARS ON CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS & OUTGO

The particulars in respect of conservation of energy, technology absorption and foreign exchange earnings and outgo as prescribed under Section 134(3)(m) of the Companies Act, 2013 read with the Companies (Accounts) Rules, 2014 are as under:

##### Conservation of Energy:

The Company endeavors to conserve energy in all its operations.

##### Technology Absorption:

The Company has adopted the best technology available in its area of operations.

#### Foreign Exchange Earnings/ Outgo:

During the financial year 2017-18, there was no outflow and inflow in foreign currencies.

#### RISK MANAGEMENT POLICY

The Company is in process of adopting a comprehensive risk management policy covering processes for identification and mitigation of all potential risks in line with group risk framework and adjusted to suit the business requirements of the Company.

#### CORPORATE SOCIAL RESPONSIBILITY:

The Company is not required to constitute a Corporate Social Responsibility Committee as it does not fall within purview of Section 135(1) of the Companies Act, 2013 and hence it is not required to formulate policy on corporate social responsibility.

#### CHANGE IN THE NATURE OF BUSINESS

There is no change in the nature of the business of the company during the year under review.

#### DEPOSITS

The Company has not invited/ accepted any deposits from the public during the year ended March 31, 2018. There were no unclaimed or unpaid deposits as on March 31, 2018.

#### SUBSIDIARY COMPANIES, JOINT VENTURE OR ASSOCIATE COMPANIES

The Company has no subsidiary company, associate companies and Joint Ventures at any time during the financial year 2017-2018.

#### MATERIAL CHANGES BETWEEN THE DATE OF THE BOARD REPORT AND END OF FINANCIAL YEAR.

There have been no material changes and commitments, if any, affecting the financial position of the Company which have occurred between the end of the financial year of the Company to which the financial statements relate and the date of the report.

#### SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNALS IMPACTING THE GOING CONCERN STATUS AND COMPANY'S OPERATIONS IN FUTURE

During the year under review there has been no such significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future.

#### INTERNAL FINANCIAL CONTROL

The Board has adopted policies and procedures for ensuring the orderly and efficient conduct of its business including adherence to the company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy of completeness of the accounting records and timely preparation of reliable financial disclosures.

#### PARTICULARS OF EMPLOYEES

There was no employee drawing remuneration in excess of limits as laid down under rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rule, 2014.



## ACKNOWLEDGEMENTS

Your Directors would like to place on record their gratitude for the cooperation received from lenders, our valued customers and shareholders. The Board, in specific, wishes to place on record its sincere appreciation of the contribution made by all the employees towards growth of the Company.

For and on behalf of the Board of Directors

of Alsan Rubber and Chemicals Private Limited

Date: 01.09.2018

Akash Jain

Prakash Goyal

Place: New Delhi

Director

Director

DIN: 00049303

DIN-02598736

R/o: A-4, Pushpanjali Farms, R/O- E-189, Saraswati Kunj Society,  
Bijwasan, Delhi, 110061. Plot No -25

Patparganj, Ip Extension, Delhi 110092

## Textual information (2)

### **Description of state of companies affair**

OPERATIONS The Company has reported a Total Revenue of Rs. 68,346,590 as compared to Total Revenue of Rs. 89,951,336 for the year under review. Profit for the year under review amounted to Rs. 285,300/- in the current year as compared to Loss of Rs. (2,540,474) /- in the previous year. Your Directors are hopeful of further improving the operations of the Company in future.

## Textual information (3)

### **Disclosures in director's responsibility statement**

DIRECTORS RESPONSIBILITY STATEMENT The Directors confirm that: 1. That in the preparation of the annual accounts, the applicable accounting standards have been followed, along with proper explanations relating to material departure. 2. That Board has selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent, so as to give a true and fair view of the state of affairs of the Company at the end of financial year and of the profit of the Company for that period. 3. That Board has taken proper and sufficient care for the maintenance of adequate accounting records, in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities. 4. That Board has prepared the annual accounts on a going concern basis and; 5. That the Board had devised proper system to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively

## Textual information (4)

### **Details of material changes and commitment occurred during period affecting financial position of company**

MATERIAL CHANGES AND COMMITMENTS There have been no material changes and commitments affecting the financial position of the Company which have occurred between March 31, 2018 and the date of the report.

## Textual information (5)

### **Particulars of loans guarantee investment under section 186 [Text Block]**

PARTICULARS OF LOAN, GUARANTEES OR INVESTMENTS UNDER SECTION 186

Details of Particulars Of Loan, Guarantees Or Investments in terms of Section 186 of the Companies Act, 2013 made during the year under review are given in notes to Financial Statement 2017-18.

## Textual information (6)

### **Particulars of contracts/arrangements with related parties under section 188(1) [Text Block]**

#### PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES

The Company has not entered into any transactions during the financial year 2017-2018 with Related Parties as defined under the Companies Act and rules made thereunder. The disclosure of Related Party Transactions as required under Section 134(3) of the Companies Act in Form AOC-2 is therefore not required

## Textual information (7)

### Disclosure of extract of annual return as provided under section 92(3) [Text Block]

Annexure-A

FORM NO. MGT 9

EXTRACT OF ANNUAL RETURN

as on the financial year ended on 31.03.2018

[Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014]

#### I. REGISTRATION & OTHER DETAILS:

CIN	U52100DL1995PTC068763
Registration Date	19/05/1995
Name of the Company	ALSAN RUBBER & CHEMICALS PRIVATE LIMITED
Category/Sub-category of the Company	Company Limited by Shares Indian Non-Government Company
Address of the Registered office & contact details	3rd Floor 14, Rani Jhansi Road New Delhi – 110 055
Whether listed company	Unlisted
Name, Address & contact details of the Registrar & Transfer Agent, if any.	N.A.

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY (All the business activities contributing 10 % or more of the total turnover of the company shall be stated)

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1.	Trading of rubber		100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

S.No	Name and address of the Company	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% of shares held	Applicable Section
01.	CHANDRA PRABHU INTERNATIONAL LIMITED.	L51909DL1984PLC019441	HOLDING	100	2(87) (II)

IV.SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year			No. of Shares held at the end of the year			% Change during the year
	Demat	Physical	Total	Demat	Physical	Total	
A. Promoter s							
(1) Indian							
a) Individual/ HUF	0	0	0	0	0	0	0
b) Central Govt	0	0	0	0	0	0	0
c) State Govt(s)	0	0	0	0	0	0	0
d) Bodies Corp.	0	500000*	500000	0	500000*	500000	100
e) Banks / FI	0	0	0	0	0	0	0
f) Any other	0	0	0	0	0	0	0
Sub- total	0	500000	500000	0	500000	500000	100
(A) (1):-		500000	500000				100
(2) Foreign							
a) NRIs - Individuals	0	0	0	0	0	0	0
b) Other – Individuals	0	0	0	0	0	0	0

c) Bodies corp.	0	0	0	0	0	0	0	0	0
d) Banks / FI	0	0	0	0	0	0	0	0	0
e) Any Other....	0	0	0	0	0	0	0	0	0
Sub-total (A) (2):-	0	0	0	0	0	0	0	0	0

Total shareholding of Promoter (A) = (A)(1)+(A)(2)	0				0	500000	500000	100	100
			500000						
				100					
		500000							

**B. Public Shareholding**

1. Institutions	0	0	0	0	0	0	0	0	0
a) Mutual Funds	0	0	0	0	0	0	0	0	0
b) Banks / FI	0	0	0	0	0	0	0	0	0
c) Central Govt	0	0	0	0	0	0	0	0	0
d) State Govt(s)	0	0	0	0	0	0	0	0	0
e) Venture Capital Funds	0	0	0	0	0	0	0	0	0
f) Insurance Companies	0	0	0	0	0	0	0	0	0
g) FIIs	0	0	0	0	0	0	0	0	0
h) Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	0
i) Funds Others (specify)	0	0	0	0	0	0	0	0	0
Sub-total (B)(1):-	0	0	0	0	0	0	0	0	0

**2. Non-Institutions**

a) Bodies Corp.	0	0	0	0	0	0	0	0	0
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i) Indian	0	0	0	0	0	0	0	0	0
ii) Overseas									
b) Individuals	0	0	0	0	0	0	0	0	0
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	0	0	0	0	0	0	0	0	0
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	0	0	0	0	0	0	0	0	0
c) Others (specify)	0	0	0	0	0	0	0	0	0
Sub-total (B)(2):-	0	0	0	0	0	0	0	0	0
Total Public Shareholding (B)=(B)(1)+(B)(2)	0	0	0	0	0	0	0	0	0
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	0				0	500000	500000	100	100
		500000							
			500000						
				100					

\* M/s Chandra Prabhu International Limited (CPIL) is 100 % Holding Company of Alsan Rubber & Chemicals Private Limited, holding 499900 Equity Shares along with its Nominee Akash Jain holding 100 shares on behalf of CPIL.

ii) Shareholding of Promoter

SN. Shareholder's Name	Shareholding at the beginning of the year	Shareholding at the end of the year	% change in share holding during the year
------------------------	---	-------------------------------------	---



	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares
1. Chandra Prabhu International Limited along with its nominee	500000	100	0	500000	100	0

iii) Change in Promoters' Shareholding (please specify, if there is no change)-

SN	Particulars	Shareholding at the beginning of the year	Cumulative Shareholding during the year	
	No. of shares	No. of shares	% of total shares of the company	% of total shares of the company
	At the beginning of the year	500000	100	0
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase A/ decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):	0	0	0
	At the end of the year	500000	100	0

iv )Shareholding Pattern of top ten Shareholders:

(Other than Directors, Promoters and Holders of GDRs and ADRs): NOT APPLICABLE

SN	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year	Cumulative Shareholding during the year	
	No. of shares	No. of shares	% of total shares of	% of total shares of

shares company			the company	
At the beginning of the year	0	0	0	0
Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	0	0	0	0
At the end of the year	0	0	0	0

v) Shareholding of Directors and Key Managerial Personnel:

SN	Shareholding of each Directors and each Key Managerial Personnel	Shareholding at the beginning of the year	Cumulative Shareholding during the year		
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1.					
	At the beginning of the year	0	0	0	0
	Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	0	0	0	0
	At the end of the year	0	0	0	0
2.					
	At the beginning of the year	0	0	0	0

Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):

	0	0	0	0
At the end of the year	0	0	0	0

V. INDEBTEDNESS –Indebtedness of the Company including interest outstanding/accrued but not due for payment.-

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	NIL	50,16,171	NIL	50,16,171
ii) Interest due but not paid	NIL	NIL	NIL	NIL
iii) Interest accrued but not due	NIL	NIL	NIL	NIL
Total (i+ii+iii)	NIL	50,16,171	NIL	50,16,171
Change in Indebtedness during the financial year				
* Addition	8,79,232	1,50,32,205	NIL	1,59,11,437
* Reduction	NIL	NIL	NIL	NIL
Net Change	8,79,232	1,50,32,205	NIL	1,59,11,437
Indebtedness at the end of the financial year				
i) Principal Amount	8,79,232	2,00,48,376	NIL	2,09,27,608
ii) Interest due but not paid	NIL	NIL	NIL	NIL
iii) Interest accrued but not due	NIL	NIL	NIL	NIL
Total (i+ii+iii)	8,79,232	2,00,48,376	NIL	2,09,27,608

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL- NOT APPLICABLE

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager	Total Amount
1	Gross salary		----
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	---
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	---
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	-	---
2	Stock Option	-	----
3	Sweat Equity	-	----
4	Commission - as % of profit - others, specify...	-	----
5	Others, please specify	-	----
	Total (A)	-	----
	Ceiling as per the Act	-	----

B. Remuneration to other directors – NOT APPLICABLE

SN.	Particulars of Remuneration	Name of Directors	Total Amount	
			-----	---
1	Independent Directors	-	- -	- -
	Fee for attending board committee meetings	-	- -	-
	Commission	-	- -	-
	Others, please specify	-	- -	-
	Total (1)	-	- -	-
2	Other Non-Executive Directors	-	- -	- -
	Fee for attending board committee meetings	-	- -	-
	Commission	-	- -	-
	Others, please specify	-	- -	-
	Total (2)	-	- -	- -
	Total (B)=(1+2)	-	- -	- -
	Total Managerial Remuneration	-	- -	- -
	Overall Ceiling as per the Act	-	- -	- -

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD- NOT APPLICABLE

SN	Particulars of Remuneration	Key Managerial Personnel
----	-----------------------------	--------------------------

		CEO	CS CFO Total
1	Gross salary	-	- - -
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	- -
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	- -
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	-	- -
2	Stock Option	-	- - -
3	Sweat Equity	-	- - -
4	Commission	-	- - -
	- as % of profit	-	- - -
	others, specify...	-	- - -
5	Others, please specify	-	- - -
	Total	-	- - -

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty					
Punishment					
Compounding		NOT APPLICABLE			

## B. DIRECTORS

Penalty

Punishment

Compounding

## C. OTHER OFFICERS IN DEFAULT

Penalty

Punishment

Compounding

## Textual information (8)

**Disclosure for companies covered under section 178(1) on directors appointment and remuneration including other matters provided under section 178(3) [Text Block]**

### PARTICULARS OF EMPLOYEES

There was no employee drawing remuneration in excess of limits as laid down under rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rule, 2014.

## Textual information (9)

**Disclosure of statement on development and implementation of risk management policy [Text Block]**

### RISK MANAGEMENT POLICY

The Company is in process of adopting a comprehensive risk management policy covering processes for identification and mitigation of all potential risks in line with group risk framework and adjusted to suit the business requirements of the Company.

## Textual information (10)

### Details on policy development and implementation by company on corporate social responsibility initiatives taken during year [Text Block]

#### CORPORATE SOCIAL RESPONSIBILITY:

The Company is not required to constitute a Corporate Social Responsibility Committee as it does not fall within purview of Section 135(1) of the Companies Act, 2013 and hence it is not required to formulate policy on corporate social responsibility.

## Textual information (11)

### Disclosure of financial summary or highlights [Text Block]

#### FINANCIAL RESULTS

S. No.	Particulars	2017-18(In Rs)	2016-17 (In Rs)
1.	Revenue From Operations	67,396,100	89,405,700
	Other Income	950,490	545,636
	Total Revenue	68,346,590	89,951,336
2.	Profit /Loss before tax	(947,876)	(2,562,622)
3.	Current tax	-	-
4.	Previous year adjustment	-	22,084
5.	Deferred tax	1,233,176	44,232
6.	Profit /Loss after tax	285,300	(2,540,474)



## Textual information (12)

### **Details of directors or key managerial personnels who were appointed or have resigned during year [Text Block]**

#### DIRECTORS

During the year under review, there were changes in the composition of Board of Directors.

During the period Mr. Suresh Jain was appointed as Whole time Director w.e.f 10/08/2017 and Mr. Prakash Chand Didwaniya resigned from Directorship w.e.f. 01st September 2017.

Mr. Suresh Jain resigned from Directorship w.e.f. 3rd October 2017 and Mrs. Sheetal Jain was appointed as Additional Director of the company w.e.f 3rd October 2017.

Mr. Akash Jain resigned as Managing Director of the company vide board resolution dated January 1, 2018.

The present directors of the company are Mrs. Sheetal Jain, Mr. Akash Jain and Mr. Prakash Goyal.

## Textual information (13)

### **Details relating to deposits covered under chapter v of companies act [Text Block]**

#### DEPOSITS

The Company has not invited/ accepted any deposits from the public during the year ended March 31, 2018. There were no unclaimed or unpaid deposits as on March 31, 2018.

## Textual information (14)

### **Details of deposits which are not in compliance with requirements of chapter v of act [Text Block]**

#### DEPOSITS

The Company has not invited/ accepted any deposits from the public during the year ended March 31, 2018. There were no unclaimed or unpaid deposits as on March 31, 2018.

## Textual information (15)

### **Details of significant and material orders passed by regulators or courts or tribunals impacting going concern status and company's operations in future [Text Block]**

#### SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNALS IMPACTING THE GOING CONCERN STATUS AND COMPANY'S OPERATIONS IN FUTURE

During the year under review there has been no such significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future.

## Textual information (16)

### **Details regarding adequacy of internal financial controls with reference to financial statements [Text Block]**

#### INTERNAL FINANCIAL CONTROL

The Board has adopted policies and procedures for ensuring the orderly and efficient conduct of its business including adherence to the company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy of completeness of the accounting records and timely preparation of reliable financial disclosures.

## Textual information (17)

### Disclosure of contents of corporate social responsibility policy [Text Block]

CORPORATE SOCIAL RESPONSIBILITY:

The Company is not required to constitute a Corporate Social Responsibility Committee as it does not fall within purview of Section 135(1) of the Companies Act, 2013 and hence it is not required to formulate policy on corporate social responsibility.

### [700500] Disclosures - Signatories of financial statements

Details of directors signing financial statements [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Directors signing financial statements [Axis]	01	02
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Details of signatories of financial statements [Abstract]		
Details of directors signing financial statements [Abstract]		
Details of directors signing financial statements [LineItems]		
Name of director signing financial statements [Abstract]		
First name of director	Akash	PRAKASH
Last name of director	Jain	GOYAL
Designation of director	Managing Director	Director
Director identification number of director	00049303	02598736
Date of signing of financial statements by director	28/05/2018	28/05/2018

## [700400] Disclosures - Auditors report

**Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Axis]	Auditor's favourable remark [Member]	Clause not applicable [Member]
	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2017 to 31/03/2018</b>
Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Abstract]		
Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [LineItems]		
Disclosure in auditors report relating to fixed assets	Textual information (18) [See below]	
Disclosure relating to quantitative details of fixed assets	The company is maintaining proper records showing full particulars, including quantitative details and situation of fixed assets.	
Disclosure relating to physical verification and material discrepancies of fixed assets	Textual information (19) [See below]	
Disclosure relating to title deeds of immovable properties	As per the information and explanations given to us, the title deed of the immovable property held by the company are in the name of the company.	
Disclosure in auditors report relating to inventories	Textual information (20) [See below]	
Disclosure in auditors report relating to loans	Textual information (21) [See below]	
Disclosure about loans granted to parties covered under section 189 of companies act		Textual information (22) [See below]
Disclosure relating to terms and conditions of loans granted		Textual information (23) [See below]
Disclosure regarding receipt of loans granted		Textual information (24) [See below]
Disclosure regarding terms of recovery of loans granted		Textual information (25) [See below]
Disclosure in auditors report relating to compliance with Section 185 and 186 of Companies Act, 2013	Textual information (26) [See below]	
Disclosure in auditors report relating to deposits accepted		Textual information (27) [See below]
Disclosure in auditors report relating to maintenance of cost records		Textual information (28) [See below]
Disclosure in auditors report relating to statutory dues [TextBlock]	Textual information (29) [See below]	
Disclosure relating to regularity in payment of undisputed statutory dues [TextBlock]	Textual information (30) [See below]	
Disclosure relating to disputed statutory dues [TextBlock]	Textual information (31) [See below]	
Disclosure in auditors report relating to default in repayment of financial dues	According to the information and explanations given to us, the company has not defaulted in repayment of loans or borrowing to a financial institution, bank, Government or dues to debenture holders.	
Disclosure in auditors report relating to public offer and term loans used for purpose for which those were raised		Textual information (32) [See below]

Disclosure in auditors report relating to fraud by the company or on the company by its officers or its employees reported during period	Textual information (33) [See below]	
Disclosure in auditors report relating to managerial remuneration		Textual information (34) [See below]
Disclosure in auditors report relating to Nidhi Company		In our opinion and according to the information and explanations given to us, the Company is not a Nidhi Company. Accordingly, clause (xii) of paragraph 3 of the Order is not applicable.
Disclosure in auditors report relating to transactions with related parties	Textual information (35) [See below]	
Disclosure in auditors report relating to preferential allotment or private placement of shares or convertible debentures		Textual information (36) [See below]
Disclosure in auditors report relating to non-cash transactions with directors or persons connected with him		Textual information (37) [See below]
Disclosure in auditors report relating to registration under section 45-IA of Reserve Bank of India Act, 1934		(xvi) The Company is not required to be registered under section 45-IA of the Reserve Bank of India Act 1934.

**Details regarding auditors [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Auditors [Axis]	01 01/04/2017 to 31/03/2018
Details regarding auditors [Abstract]	
Details regarding auditors [LineItems]	
Category of auditor	Auditors firm
Name of audit firm	R T a y a l & Associates
Name of auditor signing report	TAYAL NISHANT
Firms registration number of audit firm	006969N
Membership number of auditor	522305
Address of auditors	228, U. S. Complex, 120, Mathura Road, Sarita ViharOpp. Apollo Hospital, Next To Jasola Apollo Metro Station
Permanent account number of auditor or auditor's firm	AFJPT4698F
SRN of form ADT-1	Z99999999
Date of signing audit report by auditors	28/05/2018
Date of signing of balance sheet by auditors	28/05/2018

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018
Disclosure in auditor's report explanatory [TextBlock]	Textual information (38) [See below]
Whether companies auditors report order is applicable on company	Yes
Whether auditors' report has been qualified or has any reservations or contains adverse remarks	No

## Textual information (18)

### **Disclosure in auditors report relating to fixed assets**

(a) The company is maintaining proper records showing full particulars, including quantitative details and situation of fixed assets. (b) These fixed assets have been physically verified by the management at reasonable intervals. No material discrepancies were noticed on such verification and the same have been properly dealt with in the books of account. In our opinion, this periodicity of physical verification is reasonable having regard to the size of the Company and the nature of its assets. (c) As per the information and explanations given to us, the title deed of the immovable property held by the company are in the name of the company.

## Textual information (19)

### **Disclosure relating to physical verification and material discrepancies of fixed assets**

These fixed assets have been physically verified by the management at reasonable intervals. No material discrepancies were noticed on such verification and the same have been properly dealt with in the books of account. In our opinion, this periodicity of physical verification is reasonable having regard to the size of the Company and the nature of its assets.

## Textual information (20)

### **Disclosure in auditors report relating to inventories**

The physical verification of inventory has been conducted at reasonable intervals by the management. No material discrepancies were noticed and they have been properly dealt with in the books of account.

## Textual information (21)

### **Disclosure in auditors report relating to loans**

According to the information and explanations given to us, the Company has not granted any loan, secured or unsecured, to companies, firms or other parties covered in the register maintained under Section 189 of the Companies Act, 2013. Accordingly the clause iii (a) and (b) of paragraph 3 of the Order are not applicable to the Company.

## Textual information (22)

### **Disclosure about loans granted to parties covered under section 189 of companies act**

According to the information and explanations given to us, the Company has not granted any loan, secured or unsecured, to companies, firms or other parties covered in the register maintained under Section 189 of the Companies Act, 2013. Accordingly the clause iii (a) and (b) of paragraph 3 of the Order are not applicable to the Company.

## Textual information (23)

### **Disclosure relating to terms and conditions of loans granted**

According to the information and explanations given to us, the Company has not granted any loan, secured or unsecured, to companies, firms or other parties covered in the register maintained under Section 189 of the Companies Act, 2013. Accordingly the clause iii (a) and (b) of paragraph 3 of the Order are not applicable to the Company.

## Textual information (24)

### **Disclosure regarding receipt of loans granted**

According to the information and explanations given to us, the Company has not granted any loan, secured or unsecured, to companies, firms or other parties covered in the register maintained under Section 189 of the Companies Act, 2013. Accordingly the clause iii (a) and (b) of paragraph 3 of the Order are not applicable to the Company.

## Textual information (25)

### **Disclosure regarding terms of recovery of loans granted**

According to the information and explanations given to us, the Company has not granted any loan, secured or unsecured, to companies, firms or other parties covered in the register maintained under Section 189 of the Companies Act, 2013. Accordingly the clause iii (a) and (b) of paragraph 3 of the Order are not applicable to the Company.

## Textual information (26)

### **Disclosure in auditors report relating to compliance with Section 185 and 186 of Companies Act, 2013**

According to the information and explanations given to us, the provisions of section 185 and 186 of the Companies Act, 2013 in respect of loans, investments, guarantees, and security have been complied with.

## Textual information (27)

### **Disclosure in auditors report relating to deposits accepted**

According to the information and explanations given to us, the Company has not accepted any deposit as per the directives issued by the Reserve Bank of India and the provisions of sections 73 to 76 or any other relevant provisions of the Companies Act 2013 and the rules framed there under. Accordingly the clause (v) of paragraph 3 of the Order is not applicable to the Company.

## Textual information (28)

### **Disclosure in auditors report relating to maintenance of cost records**

The company is not required to maintain cost records as the activities are not specified by the Central Government for the maintenance of cost records under Sub Section (1) of Section 148 of the Companies Act, 2013.

## Textual information (29)

### **Disclosure in auditors report relating to statutory dues [Text Block]**

(a) According to the information and explanations given to us the company is mostly regular except some instances, in depositing undisputed statutory dues including provident fund, employees' state insurance, income tax, sales-tax, service tax, duty of customs, duty of excise, value added tax, cess and any other statutory dues to the appropriate authorities. (b) According to the information and explanation given to us, there were no disputed amounts payable in respect of income tax, sales tax, service tax, duty of customs, value added tax or cess as at March 31, 2018.

## Textual information (30)

### **Disclosure relating to regularity in payment of undisputed statutory dues [Text Block]**

According to the information and explanations given to us the company is mostly regular except some instances, in depositing undisputed statutory dues including provident fund, employees' state insurance, income tax, sales-tax, service tax, duty of customs, duty of excise, value added tax, cess and any other statutory dues to the appropriate authorities.

## Textual information (31)

### **Disclosure relating to disputed statutory dues [Text Block]**

According to the information and explanation given to us, there were no disputed amounts payable in respect of income tax, sales tax, service tax, duty of customs, value added tax or cess as at March 31, 2018.

## Textual information (32)

### **Disclosure in auditors report relating to public offer and term loans used for purpose for which those were raised**

We have verified the books & records of the company & it is observed that company has not raised moneys by way of initial public offer or further public offer (including debt instruments) and term loans during the period.

## Textual information (33)

### **Disclosure in auditors report relating to fraud by the company or on the company by its officers or its employees reported during period**

To the best of our knowledge and belief and according to the information and explanations given to us, no fraud on or by the Company by its officers has been noticed or reported during the course of our audit.

## Textual information (34)

### **Disclosure in auditors report relating to managerial remuneration**

According to the information and explanations give to us and based on our examination of the records of the Company, the Company has not paid/provided for managerial remuneration in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Act.

## Textual information (35)

### **Disclosure in auditors report relating to transactions with related parties**

According to the information and explanations given to us, all transactions with the related parties are in compliance with section 177 and 188 of Companies Act, 2013 where applicable and details of such transactions have been disclosed in standalone financial statements as required by applicable standards.

## Textual information (36)

### **Disclosure in auditors report relating to preferential allotment or private placement of shares or convertible debentures**

According to the information and explanations given to us, the company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review.

## Textual information (37)

### **Disclosure in auditors report relating to non-cash transactions with directors or persons connected with him**

(xv) According to the information and explanations given to us and based on our audit of the records of the Company, the company has not entered into any non cash transactions with directors or persons connected with him. Accordingly, clause (xv) of paragraph 3 of the Order is not applicable to the Company.



## Textual information (38)

### Disclosure in auditor's report explanatory [Text Block]

Independent Auditors' Report

To

The Members of

M/s Alsan Rubber & Chemicals Private Limited

Report on the Audit of the Standalone Ind AS Financial Statements

We have audited the accompanying standalone Ind AS financial statements of M/s Alsan Rubber & Chemicals Private Limited ("the company"), which comprise the Balance Sheet as at 31st March 2018, and the Statement of Profit and Loss, including the statement of Other Comprehensive Income, the Cash Flow Statement and the Statement of Changes in Equity for the year then ended, and a summary of significant accounting policies and other explanatory information.

Responsibility of Management for Standalone Ind AS Financial Statements

The Company's Board of Directors is responsible for the matters in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these Standalone Ind AS financial statements that give a true and fair view of the financial position, financial performance including other comprehensive income, cash flows and changes in equity of the Company in accordance with the accounting principles generally accepted

in India, including the Accounting Standards specified under Section 133 of the Act, read with the Companies (Indian Accounting Standards) Rules, 2015, as amended. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance

of internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone Ind AS financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

#### Auditor's Responsibility

Our responsibility is to express an opinion on these standalone Ind AS financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the standalone Ind AS financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the standalone Ind AS financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Company's Directors, as well as evaluating the overall presentation of the standalone Ind AS financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone Ind AS financial statements.

#### Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone Ind AS financial statements, give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March, 2018, its loss including other comprehensive income, its cash flows and the changes in equity for the year ended on that date.

## Report on other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act 2013, we give in the "Annexure A" a statement on the matters Specified in paragraphs 3 and 4 of the Order, to the extent applicable.
  
2. As required by section 143(3) of the Act, we report that:
  - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
  
  - b) In our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
  
  - c) The Balance Sheet, the Statement of Profit and Loss including the statement of Other Comprehensive Income, the Cash Flow Statement and Statement of Changes in Equity dealt with by this Report are in agreement with the books of account.
  
  - d) In our opinion, the aforesaid standalone Ind AS financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Companies (Indian Accounting Standards) Rules, 2015, as amended.
  
  - e) On the basis of written representations received from the directors as on 31st March, 2018, taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2018, from being appointed as a director in terms of Section 164(2) of the Act.
  
  - f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate report in "Annexure B"

g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules 2014, in our opinion and to the best of our information and according to the explanations given to us :

- i. The Company does not have any pending litigations which would impact its financial position;
- ii. The Company did not have any long-term contracts including derivatives contracts for which there were any material foreseeable losses;
- iii. There were no amounts which required to be transferred by the Company to the Investor Education and Protection Fund.

For R. Tayal & Associates

Chartered Accountants

Firm No.: 006969N

Nishant Tayal

Partner

M. No. : 522305

Place : New Delhi

Date : 28th May 2018

Annexure - A to the Auditor's Report

The Annexure referred to in our Independent Auditors' Report to the members of the Company on the standalone financial statements for the year ended 31st March 2018, we report that:

(i)

(a) The company is maintaining proper records showing full particulars, including quantitative details and situation of fixed assets.

(b) These fixed assets have been physically verified by the management at reasonable intervals. No material discrepancies were noticed on such verification and the same have been properly dealt with in the books of account. In our opinion, this periodicity of physical verification is reasonable having regard to the size of the Company and the nature of its assets.

(c) As per the information and explanations given to us, the title deed of the immovable property held by the company are in the name of the company.

(ii) The physical verification of inventory has been conducted at reasonable intervals by the management. No material discrepancies were noticed and they have been properly dealt with in the books of account.

(iii) According to the information and explanations given to us, the Company has not granted any loan, secured or unsecured, to companies, firms or other parties covered in the register maintained under Section 189 of the Companies Act, 2013. Accordingly the clause iii (a) and (b) of paragraph 3 of the Order are not applicable to the Company.

(iv) According to the information and explanations given to us, the provisions of section 185 and 186 of the Companies Act, 2013 in respect of loans, investments, guarantees, and security have been complied with.

(v) According to the information and explanations given to us, the Company has not accepted any deposit as per the directives issued by the Reserve Bank of India and the provisions of sections 73 to 76 or any other relevant provisions of the Companies Act 2013 and the rules framed there under. Accordingly the clause (v) of paragraph 3 of the Order is not applicable to the Company.

(vi) The company is not required to maintain cost records as the activities are not specified by the Central Government for the maintenance of cost records under Sub Section (1) of Section 148 of the Companies Act, 2013.

(vii)

(a) According to the information and explanations given to us the company is mostly regular except some instances, in depositing undisputed statutory dues including provident fund, employees' state insurance, income tax, sales-tax, service tax, duty of customs, duty of excise, value added tax, cess and any other statutory dues to the appropriate authorities.

(b) According to the information and explanation given to us, there were no disputed amounts payable in respect of income tax, sales tax, service tax, duty of customs, value added tax or cess as at March 31, 2018.

(viii) According to the information and explanations given to us, the company has not defaulted in repayment of loans or borrowing to a financial institution, bank, Government or dues to debenture holders.

(ix) We have verified the books & records of the company & it is observed that company has not raised moneys by way of initial public offer or further public offer (including debt instruments) and term loans during the period.

(x) To the best of our knowledge and belief and according to the information and explanations given to us, no fraud on or by the Company by its officers has been noticed or reported during the course of our audit.

(xi) According to the information and explanations give to us and based on our examination of the records of the Company, the Company has not paid/provided for managerial remuneration in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Act.

(xii) In our opinion and according to the information and explanations given to us, the Company is not a Nidhi Company. Accordingly, clause (xii) of paragraph 3 of the Order is not applicable.

(xiii) According to the information and explanations given to us, all transactions with the related parties are in compliance with section 177 and 188 of Companies Act, 2013 where applicable and details of such transactions have been disclosed in standalone financial statements as required by applicable standards.

(xiv) According to the information and explanations given to us, the company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review.

(xv) According to the information and explanations given to us and based on our audit of the records of the Company, the company has not entered into any non cash transactions with directors or persons connected with him. Accordingly, clause (xv) of paragraph 3 of the Order is not applicable to the Company.

(xvi) The Company is not required to be registered under section 45-IA of the Reserve Bank of India Act 1934.

For R. Tayal & Associates

Chartered Accountants

Firm No.: 006969N



Nishant Tayal

Partner

M. No. : 522305

Place : New Delhi

Date : 28th May 2018

Annexure - B to the Auditors' Report

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of Alsan Rubber & Chemicals Private Limited ("the Company") as of 31st March 2018 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

#### Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India ('ICAI'). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

#### Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

#### Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that

(1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company;

(2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorisations of management and directors of the company; and

(3) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

#### Inherent Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

#### Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31st March 2018, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For R. Tayal & Associates

Chartered Accountants

Firm No.: 006969N

Nishant Tayal

Partner

M. No. : 522305

Place : New Delhi

Date : 28th May 2018

**[700700] Disclosures - Secretarial audit report**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>
Disclosure in secretarial audit report explanatory [TextBlock]	
Whether secretarial audit report is applicable on company	No
Whether secretarial audit report has been qualified or has any observation or other remarks	No

**[110000] Balance sheet**

Unless otherwise specified, all monetary values are in INR

	31/03/2018	31/03/2017	31/03/2016
Balance sheet [Abstract]			
Assets [Abstract]			
Non-current assets [Abstract]			
Property, plant and equipment	78,52,740	10,59,913	15,47,303
Other intangible assets	0	0	0
Non-current financial assets [Abstract]			
Non-current investments	3,032	3,032	3,032
Loans, non-current	0	0	0
Total non-current financial assets	3,032	3,032	3,032
Deferred tax assets (net)	15,03,916	2,70,740	2,26,508
Other non-current assets	12,91,143	50,44,823	64,05,969
Total non-current assets	1,06,50,831	63,78,508	81,82,812
Current assets [Abstract]			
Inventories	58,25,670	0	4,90,49,036
Current financial assets [Abstract]			
Current investments	0	0	0
Trade receivables, current	2,44,92,614	3,15,23,289	4,93,51,115
Cash and cash equivalents	17,35,127	22,68,711	34,76,139
Loans, current	0	0	0
Total current financial assets	2,62,27,741	3,37,92,000	5,28,27,254
Other current assets	20,86,093	1,93,262	9,12,386
Total current assets	3,41,39,504	3,39,85,262	10,27,88,676
Total assets	4,47,90,335	4,03,63,770	11,09,71,488
Equity and liabilities [Abstract]			
Equity [Abstract]			
Equity attributable to owners of parent [Abstract]			
Equity share capital	50,00,000	50,00,000	50,00,000
Other equity	5,19,870	2,34,570	27,75,044
Total equity attributable to owners of parent	55,19,870	52,34,570	77,75,044
Non controlling interest	0	0	0
Total equity	55,19,870	52,34,570	77,75,044
Liabilities [Abstract]			
Non-current liabilities [Abstract]			
Non-current financial liabilities [Abstract]			
Borrowings, non-current	5,21,677	0	0
Total non-current financial liabilities	5,21,677	0	0
Provisions, non-current	0	0	0
Total non-current liabilities	5,21,677	0	0
Current liabilities [Abstract]			
Current financial liabilities [Abstract]			
Borrowings, current	2,52,45,245	2,20,15,376	5,54,75,464
Trade payables, current	72,07,714	72,07,714	4,38,00,725
Other current financial liabilities	3,57,555	0	8,50,653
Total current financial liabilities	3,28,10,514	2,92,23,090	10,01,26,842
Other current liabilities	59,38,274	59,06,110	25,67,659
Provisions, current	0	0	5,01,943
Total current liabilities	3,87,48,788	3,51,29,200	10,31,96,444
Total liabilities	3,92,70,465	3,51,29,200	10,31,96,444
Total equity and liabilities	4,47,90,335	4,03,63,770	11,09,71,488

**[210000] Statement of profit and loss**

**Earnings per share [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of equity share capital [Axis]	Equity shares 1 [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Statement of profit and loss [Abstract]		
Earnings per share [Abstract]		
Earnings per share [Line items]		
Basic earnings per share [Abstract]		
Basic earnings (loss) per share from continuing operations	[INR/shares] 0.57	[INR/shares] -5.08
Basic earnings (loss) per share from discontinued operations	[INR/shares] 0	[INR/shares] 0
Total basic earnings (loss) per share	[INR/shares] 0.57	[INR/shares] -5.08
Diluted earnings per share [Abstract]		
Diluted earnings (loss) per share from continuing operations	[INR/shares] 0.57	[INR/shares] -5.08
Diluted earnings (loss) per share from discontinued operations	[INR/shares] 0	[INR/shares] 0
Total diluted earnings (loss) per share	[INR/shares] 0.57	[INR/shares] -5.08

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Statement of profit and loss [Abstract]		
Income [Abstract]		
Revenue from operations	6,73,96,100	8,94,05,700
Other income	9,50,490	5,45,636
Total income	6,83,46,590	8,99,51,336
Expenses [Abstract]		
Cost of materials consumed	0	0
Purchases of stock-in-trade	6,84,09,116	3,66,74,217
Changes in inventories of finished goods, work-in-progress and stock-in-trade	-58,25,670	4,90,49,036
Employee benefit expense	16,98,746	14,63,592
Finance costs	33,61,990	31,35,395
Depreciation, depletion and amortisation expense	6,76,949	4,87,390
Other expenses	9,73,335	17,04,328
Total expenses	6,92,94,466	9,25,13,958
Profit before exceptional items and tax	-9,47,876	-25,62,622
Total profit before tax	-9,47,876	-25,62,622
Tax expense [Abstract]		
Current tax	0	22,084
Deferred tax	-12,33,176	-44,232
Total tax expense	-12,33,176	-22,148
Total profit (loss) for period from continuing operations	2,85,300	-25,40,474
Total profit (loss) for period	2,85,300	-25,40,474
Comprehensive income OCI components presented net of tax [Abstract]		
Whether company has other comprehensive income OCI components presented net of tax	No	No
Other comprehensive income net of tax [Abstract]		
Total other comprehensive income	0	0
Total comprehensive income	2,85,300	-25,40,474
Comprehensive income OCI components presented before tax [Abstract]		
Whether company has comprehensive income OCI components presented before tax	No	No
Other comprehensive income before tax [Abstract]		
Total other comprehensive income	0	0
Total comprehensive income	2,85,300	-25,40,474
Earnings per share explanatory [TextBlock]		
Earnings per share [Abstract]		
Basic earnings per share [Abstract]		
Diluted earnings per share [Abstract]		

**[400200] Statement of changes in equity**

Statement of changes in equity [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Components of equity [Axis]	Equity [Member]			Equity attributable to the equity holders of the parent [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Other equity [Abstract]				
Statement of changes in equity [Line items]				
Equity [Abstract]				
Changes in equity [Abstract]				
Comprehensive income [Abstract]				
Profit (loss) for period	2,85,300	-25,40,474		2,85,300
Changes in comprehensive income components	0	0	0	0
Total comprehensive income	2,85,300	-25,40,474	0	2,85,300
Other changes in equity [Abstract]				
Other additions to reserves	0	0	0	0
Deductions to reserves [Abstract]				
Other deductions to reserves	0	0	0	0
Total deductions to reserves	0	0	0	0
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Dividend appropriation [Abstract]				
Interim dividend appropriation [Abstract]				
Interim equity dividend appropriation	0	0	0	0
Interim special dividend appropriation	0	0	0	0
Total interim dividend appropriation	0	0	0	0
Final dividend appropriation [Abstract]				
Final equity dividend appropriation	0	0	0	0
Final special dividend appropriation	0	0	0	0
Total final dividend appropriation	0	0	0	0
Total dividend appropriation	0	0	0	0
Equity dividend tax appropriation	0	0	0	0
Other appropriations	0	0	0	0
Transfer to Retained earnings	0	0	0	0
Total appropriations for dividend, dividend tax and retained earnings	0	0	0	0
Appropriation towards bonus shares	0	0	0	0
Increase (decrease) through other contributions by owners, equity	0	0	0	0
Increase (decrease) through other distributions to owners, equity	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0
Other changes in equity, others	0	0	0	0
Total other changes in equity	0	0	0	0
Total increase (decrease) in equity	2,85,300	-25,40,474	0	2,85,300
Other equity at end of period	5,19,870	2,34,570	27,75,044	5,19,870

**Statement of changes in equity [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Components of equity [Axis]	Equity attributable to the equity holders of the parent [Member]		Equity component of financial instrument [Member]	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Other equity [Abstract]				
Statement of changes in equity [Line items]				
Equity [Abstract]				
Changes in equity [Abstract]				
Comprehensive income [Abstract]				
Profit (loss) for period	-25,40,474		0	0
Changes in comprehensive income components	0		0	0
Total comprehensive income	-25,40,474		0	0
Other changes in equity [Abstract]				
Other additions to reserves	0		0	0
Deductions to reserves [Abstract]				
Other deductions to reserves	0		0	0
Total deductions to reserves	0		0	0
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Dividend appropriation [Abstract]				
Interim dividend appropriation [Abstract]				
Interim equity dividend appropriation	0		0	0
Interim special dividend appropriation	0		0	0
Total interim dividend appropriation	0		0	0
Final dividend appropriation [Abstract]				
Final equity dividend appropriation	0		0	0
Final special dividend appropriation	0		0	0
Total final dividend appropriation	0		0	0
Total dividend appropriation	0		0	0
Equity dividend tax appropriation	0		0	0
Other appropriations	0		0	0
Transfer to Retained earnings	0		0	0
Total appropriations for dividend, dividend tax and retained earnings	0		0	0
Appropriation towards bonus shares	0		0	0
Increase (decrease) through other contributions by owners, equity	0		0	0
Increase (decrease) through other distributions to owners, equity	0		0	0
Increase (decrease) through other changes, equity	0		0	0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0		0	0
Other changes in equity, others	0		0	0
Total other changes in equity	0		0	0
Total increase (decrease) in equity	-25,40,474		0	0
Other equity at end of period	2,34,570	27,75,044	0	0



**Statement of changes in equity [Table]**

..(3)

Unless otherwise specified, all monetary values are in INR

Components of equity [Axis]	Equity component of financial instrument [Member]	Reserves [Member]			
		31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Other equity [Abstract]					
Statement of changes in equity [Line items]					
Equity [Abstract]					
Changes in equity [Abstract]					
Comprehensive income [Abstract]					
Profit (loss) for period			2,85,300	-25,40,474	
Changes in comprehensive income components			0	0	
Total comprehensive income			2,85,300	-25,40,474	
Other changes in equity [Abstract]					
Other additions to reserves			0	0	
Deductions to reserves [Abstract]					
Other deductions to reserves			0	0	
Total deductions to reserves			0	0	
Appropriations for dividend, dividend tax and general reserve [Abstract]					
Dividend appropriation [Abstract]					
Interim dividend appropriation [Abstract]					
Interim equity dividend appropriation			0	0	
Interim special dividend appropriation			0	0	
Total interim dividend appropriation			0	0	
Final dividend appropriation [Abstract]					
Final equity dividend appropriation			0	0	
Final special dividend appropriation			0	0	
Total final dividend appropriation			0	0	
Total dividend appropriation			0	0	
Equity dividend tax appropriation			0	0	
Other appropriations			0	0	
Transfer to Retained earnings			0	0	
Total appropriations for dividend, dividend tax and retained earnings			0	0	
Appropriation towards bonus shares			0	0	
Increase (decrease) through other contributions by owners, equity			0	0	
Increase (decrease) through other distributions to owners, equity			0	0	
Increase (decrease) through other changes, equity			0	0	
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity			0	0	
Other changes in equity, others			0	0	
Total other changes in equity			0	0	
Total increase (decrease) in equity			2,85,300	-25,40,474	
Other equity at end of period	0		5,19,870	2,34,570	27,75,044

**Statement of changes in equity [Table]**

..(4)

Unless otherwise specified, all monetary values are in INR

Components of equity [Axis]	Capital reserves [Member]			General reserve [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Other equity [Abstract]				
Statement of changes in equity [Line items]				
Equity [Abstract]				
Changes in equity [Abstract]				
Comprehensive income [Abstract]				
Profit (loss) for period	0	0		0
Changes in comprehensive income components	0	0		0
Total comprehensive income	0	0		0
Other changes in equity [Abstract]				
Other additions to reserves	0	0		0
Deductions to reserves [Abstract]				
Other deductions to reserves	0	0		0
Total deductions to reserves	0	0		0
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Dividend appropriation [Abstract]				
Interim dividend appropriation [Abstract]				
Interim equity dividend appropriation	0	0		0
Interim special dividend appropriation	0	0		0
Total interim dividend appropriation	0	0		0
Final dividend appropriation [Abstract]				
Final equity dividend appropriation	0	0		0
Final special dividend appropriation	0	0		0
Total final dividend appropriation	0	0		0
Total dividend appropriation	0	0		0
Equity dividend tax appropriation	0	0		0
Other appropriations	0	0		0
Transfer to Retained earnings	0	0		0
Total appropriations for dividend, dividend tax and retained earnings	0	0		0
Appropriation towards bonus shares	0	0		0
Increase (decrease) through other contributions by owners, equity	0	0		0
Increase (decrease) through other distributions to owners, equity	0	0		0
Increase (decrease) through other changes, equity	0	0		0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0		0
Other changes in equity, others	0	0		0
Total other changes in equity	0	0		0
Total increase (decrease) in equity	0	0		0
Other equity at end of period	0	0	0	0

**Statement of changes in equity [Table]**

..(5)

Unless otherwise specified, all monetary values are in INR

Components of equity [Axis]	General reserve [Member]		Retained earnings [Member]	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Other equity [Abstract]				
Statement of changes in equity [Line items]				
Equity [Abstract]				
Changes in equity [Abstract]				
Comprehensive income [Abstract]				
Profit (loss) for period	0		2,85,300	-25,40,474
Changes in comprehensive income components	0		0	0
Total comprehensive income	0		2,85,300	-25,40,474
Other changes in equity [Abstract]				
Other additions to reserves	0		0	0
Deductions to reserves [Abstract]				
Other deductions to reserves	0		0	0
Total deductions to reserves	0		0	0
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Dividend appropriation [Abstract]				
Interim dividend appropriation [Abstract]				
Interim equity dividend appropriation	0		0	0
Interim special dividend appropriation	0		0	0
Total interim dividend appropriation	0		0	0
Final dividend appropriation [Abstract]				
Final equity dividend appropriation	0		0	0
Final special dividend appropriation	0		0	0
Total final dividend appropriation	0		0	0
Total dividend appropriation	0		0	0
Equity dividend tax appropriation	0		0	0
Other appropriations	0		0	0
Transfer to Retained earnings	0		0	0
Total appropriations for dividend, dividend tax and retained earnings	0		0	0
Appropriation towards bonus shares	0		0	0
Increase (decrease) through other contributions by owners, equity	0		0	0
Increase (decrease) through other distributions to owners, equity	0		0	0
Increase (decrease) through other changes, equity	0		0	0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0		0	0
Other changes in equity, others	0		0	0
Total other changes in equity	0		0	0
Total increase (decrease) in equity	0		2,85,300	-25,40,474
Other equity at end of period	0	0	5,19,870	2,34,570

**Statement of changes in equity [Table]**

..(6)

Unless otherwise specified, all monetary values are in INR

Components of equity [Axis]	Retained earnings [Member]	Remeasurements of defined benefit plans [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Other equity [Abstract]				
Statement of changes in equity [Line items]				
Equity [Abstract]				
Changes in equity [Abstract]				
Comprehensive income [Abstract]				
Profit (loss) for period		0	0	
Changes in comprehensive income components		0	0	
Total comprehensive income		0	0	
Other changes in equity [Abstract]				
Other additions to reserves		0	0	
Deductions to reserves [Abstract]				
Other deductions to reserves		0	0	
Total deductions to reserves		0	0	
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Dividend appropriation [Abstract]				
Interim dividend appropriation [Abstract]				
Interim equity dividend appropriation		0	0	
Interim special dividend appropriation		0	0	
Total interim dividend appropriation		0	0	
Final dividend appropriation [Abstract]				
Final equity dividend appropriation		0	0	
Final special dividend appropriation		0	0	
Total final dividend appropriation		0	0	
Total dividend appropriation		0	0	
Equity dividend tax appropriation		0	0	
Other appropriations		0	0	
Transfer to Retained earnings		0	0	
Total appropriations for dividend, dividend tax and retained earnings		0	0	
Appropriation towards bonus shares		0	0	
Increase (decrease) through other contributions by owners, equity		0	0	
Increase (decrease) through other distributions to owners, equity		0	0	
Increase (decrease) through other changes, equity		0	0	
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity		0	0	
Other changes in equity, others		0	0	
Total other changes in equity		0	0	
Total increase (decrease) in equity		0	0	
Other equity at end of period	27,75,044	0	0	0

**Statement of changes in equity [Table]**

..(7)

Unless otherwise specified, all monetary values are in INR

Components of equity [Axis]	Other retained earning [Member]			Other equity components [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Other equity [Abstract]				
Statement of changes in equity [Line items]				
Equity [Abstract]				
Changes in equity [Abstract]				
Comprehensive income [Abstract]				
Profit (loss) for period	2,85,300	-25,40,474		0
Changes in comprehensive income components	0	0		0
Total comprehensive income	2,85,300	-25,40,474		0
Other changes in equity [Abstract]				
Other additions to reserves	0	0		0
Deductions to reserves [Abstract]				
Other deductions to reserves	0	0		0
Total deductions to reserves	0	0		0
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Dividend appropriation [Abstract]				
Interim dividend appropriation [Abstract]				
Interim equity dividend appropriation	0			0
Interim special dividend appropriation	0			0
Total interim dividend appropriation	0			0
Final dividend appropriation [Abstract]				
Final equity dividend appropriation	0	0		0
Final special dividend appropriation	0	0		0
Total final dividend appropriation	0	0		0
Total dividend appropriation	0	0		0
Equity dividend tax appropriation	0	0		0
Other appropriations	0			0
Transfer to Retained earnings	0			0
Total appropriations for dividend, dividend tax and retained earnings	0	0		0
Appropriation towards bonus shares	0	0		0
Increase (decrease) through other contributions by owners, equity	0	0		0
Increase (decrease) through other distributions to owners, equity	0	0		0
Increase (decrease) through other changes, equity	0	0		0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0		0
Other changes in equity, others	0	0		0
Total other changes in equity	0	0		0
Total increase (decrease) in equity	2,85,300	-25,40,474		0
Other equity at end of period	5,19,870	2,34,570	27,75,044	0

**Statement of changes in equity [Table]**

..(8)

Unless otherwise specified, all monetary values are in INR

Components of equity [Axis]	Other equity components [Member]		Debt instrument through other comprehensive income [Member]	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Other equity [Abstract]				
Statement of changes in equity [Line items]				
Equity [Abstract]				
Changes in equity [Abstract]				
Comprehensive income [Abstract]				
Profit (loss) for period	0		0	0
Changes in comprehensive income components	0		0	0
Total comprehensive income	0		0	0
Other changes in equity [Abstract]				
Other additions to reserves	0		0	0
Deductions to reserves [Abstract]				
Other deductions to reserves	0		0	0
Total deductions to reserves	0		0	0
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Dividend appropriation [Abstract]				
Interim dividend appropriation [Abstract]				
Interim equity dividend appropriation	0		0	0
Interim special dividend appropriation	0		0	0
Total interim dividend appropriation	0		0	0
Final dividend appropriation [Abstract]				
Final equity dividend appropriation	0		0	0
Final special dividend appropriation	0		0	0
Total final dividend appropriation	0		0	0
Total dividend appropriation	0		0	0
Equity dividend tax appropriation	0		0	0
Other appropriations	0		0	0
Transfer to Retained earnings	0		0	0
Total appropriations for dividend, dividend tax and retained earnings	0		0	0
Appropriation towards bonus shares	0		0	0
Increase (decrease) through other contributions by owners, equity	0		0	0
Increase (decrease) through other distributions to owners, equity	0		0	0
Increase (decrease) through other changes, equity	0		0	0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0		0	0
Other changes in equity, others	0		0	0
Total other changes in equity	0		0	0
Total increase (decrease) in equity	0		0	0
Other equity at end of period	0	0	0	0

**Statement of changes in equity [Table]**

..(9)

Unless otherwise specified, all monetary values are in INR

Components of equity [Axis]	Debt instrument through other comprehensive income [Member]	Equity instrument through other comprehensive income [Member]		
		31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Other equity [Abstract]				
Statement of changes in equity [Line items]				
Equity [Abstract]				
Changes in equity [Abstract]				
Comprehensive income [Abstract]				
Profit (loss) for period			0	0
Changes in comprehensive income components			0	0
Total comprehensive income			0	0
Other changes in equity [Abstract]				
Other additions to reserves			0	0
Deductions to reserves [Abstract]				
Other deductions to reserves			0	0
Total deductions to reserves			0	0
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Dividend appropriation [Abstract]				
Interim dividend appropriation [Abstract]				
Interim equity dividend appropriation			0	0
Interim special dividend appropriation			0	0
Total interim dividend appropriation			0	0
Final dividend appropriation [Abstract]				
Final equity dividend appropriation			0	0
Final special dividend appropriation			0	0
Total final dividend appropriation			0	0
Total dividend appropriation			0	0
Equity dividend tax appropriation			0	0
Other appropriations			0	0
Transfer to Retained earnings			0	0
Total appropriations for dividend, dividend tax and retained earnings			0	0
Appropriation towards bonus shares			0	0
Increase (decrease) through other contributions by owners, equity			0	0
Increase (decrease) through other distributions to owners, equity			0	0
Increase (decrease) through other changes, equity			0	0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity			0	0
Other changes in equity, others			0	0
Total other changes in equity			0	0
Total increase (decrease) in equity			0	0
Other equity at end of period	0	0	0	0

**[320000] Cash flow statement, indirect**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>	<b>31/03/2016</b>
Statement of cash flows [Abstract]			
Whether cash flow statement is applicable on company	Yes	Yes	
Cash flows from used in operating activities [Abstract]			
Profit before tax	-9,47,876	-25,62,622	
Adjustments for reconcile profit (loss) [Abstract]			
Adjustments for decrease (increase) in inventories	-59,16,155	4,89,99,210	
Adjustments for decrease (increase) in trade receivables, current	70,30,676	1,78,27,827	
Adjustments for decrease (increase) in other current assets	-18,92,831	7,19,124	
Adjustments for decrease (increase) in other non-current assets	37,53,680	13,61,146	
Adjustments for increase (decrease) in trade payables, current	0	-3,65,93,012	
Adjustments for increase (decrease) in other current liabilities	37,83,709	-3,01,21,636	
Adjustments for depreciation and amortisation expense	6,76,949	4,87,390	
Adjustments for provisions, current	0	-5,01,943	
Adjustments for other financial liabilities, current	3,57,555	-8,50,653	
Other adjustments for non-cash items	90,485	49,826	
Total adjustments for reconcile profit (loss)	78,84,068	13,77,279	
Net cash flows from (used in) operations	69,36,192	-11,85,343	
Interest paid	-1,74,731	-4,19,783	
Income taxes paid (refund)	0	22,085	
Other inflows (outflows) of cash	-1,43,438	-96,729	
Net cash flows from (used in) operating activities	69,67,485	-8,84,374	
Cash flows from used in investing activities [Abstract]			
Purchase of property, plant and equipment	74,69,776	0	
Interest received	1,43,438	96,729	
Net cash flows from (used in) investing activities	-73,26,338	96,729	
Cash flows from used in financing activities [Abstract]			
Interest paid	1,74,731	4,19,783	
Net cash flows from (used in) financing activities	-1,74,731	-4,19,783	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-5,33,584	-12,07,428	
Net increase (decrease) in cash and cash equivalents	-5,33,584	-12,07,428	
Cash and cash equivalents cash flow statement at end of period	17,35,127	22,68,711	34,76,139

**[610100] Notes - List of accounting policies**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>
Disclosure of significant accounting policies [TextBlock]	Textual information (39) [See below]
Description of accounting policy for recognition of revenue [TextBlock]	Textual information (40) [See below]



## Textual information (39)

### **Disclosure of significant accounting policies [Text Block]**

Formulation of Accounting Policies:

Accounting policies are formulated in a manner that result in financial statements containing relevant and reliable information about the transactions, other events and conditions to which they apply. Those policies need not be applied when the effect of applying them is immaterial. In the absence of an Ind AS that specifically applies to a transaction, other event or condition, management has used its judgement in developing and applying an accounting policy that results in information that is:

- a) relevant to the economic decision-making needs of users and
- b) reliable in that financial statements:
  - (i) represent faithfully the financial position, financial performance and cash flows of the Company;
  - (ii) reflect the economic substance of transactions, other events and conditions, and not merely the legal form;
  - (iii) are neutral, i.e. free from bias;
  - (iv) are prudent; and
  - (v) are complete in all material respects on a consistent basis

In making the judgement management refers to, and considers the applicability of, the following sources in descending order:

- (a) the requirements in Ind ASs dealing with similar and related issues; and
- (b) the definitions, recognition criteria and measurement concepts for assets, liabilities, income and expenses in the Framework.

## Textual information (40)

### Description of accounting policy for recognition of revenue [Text Block]

Revenue is measured at the fair value of the consideration received or receivable, taking into account contractually defined terms of payment and excluding taxes, levies or duties collected on behalf of the government/ other statutory bodies.

Advances received from the customers are reported as customer's deposits unless the above conditions for revenue recognition are met.

However, based on the educational material on Ind AS 18 issued by The Institute of Chartered Accountants of India, the Company has assumed that recovery of excise duty flows to the Company on its own account. This is for the reason that it is a liability of the manufacturer which forms part of the cost of production, irrespective of whether the goods are sold or not. Since the recovery of excise duty flows to the Company on its own account, gross revenue includes excise duty. However, other taxes, levies or duties are not considered to be received by the Company on its own account and are excluded from net revenue.

### [610200] Notes - Corporate information and statement of IndAs compliance

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of corporate information notes and other explanatory information [TextBlock]			
Statement of Ind AS compliance [TextBlock]	Textual information (41) [See below]	Textual information (42) [See below]	
Whether there is any departure from Ind AS	No	No	No
Whether there are reclassifications to comparative amounts	No	No	No
Disclosure of significant accounting policies [TextBlock]	Textual information (43) [See below]		

## Textual information (41)

### Statement of Ind AS compliance [Text Block]

First Time Adoption of Ind AS:

These financial statements of the Company, for the year ended 31st March 2018, are the first financial statements prepared in accordance with Ind AS being a subsidiary of CPIL. For periods up to and including the year ended 31st March 2017, the Company prepared its financial statements in accordance with accounting standards notified under section 133 of the Companies Act 2013, read together with paragraph 7 of the Companies (Accounts) Rules, 2014 (erstwhile - Indian GAAP). Accordingly, the Company has prepared financial statements which comply with Ind AS applicable for periods ending on 31st March 2018, together with the comparative period data as at and for the year ended 31st March 2017, as described in the summary of significant accounting policies. In preparing these financial statements, the Company's opening balance sheet was prepared as at 1st April 2016, the Company's date of transition to Ind AS. This note explains the principal adjustments made by the Company in restating its Indian GAAP financial statements, including the balance sheet as at 1st April 2016 and the financial statements as at and for the year ended 31st March 2017.

## Textual information (42)

### **Statement of Ind AS compliance [Text Block]**

#### First Time Adoption of Ind AS:

These financial statements of the Company, for the year ended 31st March 2018, are the first financial statements prepared in accordance with Ind AS being a subsidiary of CPIL. For periods up to and including the year ended 31st March 2017, the Company prepared its financial statements in accordance with accounting standards notified under section 133 of the Companies Act 2013, read together with paragraph 7 of the Companies (Accounts) Rules, 2014 (erstwhile - Indian GAAP). Accordingly, the Company has prepared financial statements which comply with Ind AS applicable for periods ending on 31st March 2018, together with the comparative period data as at and for the year ended 31st March 2017, as described in the summary of significant accounting policies. In preparing these financial statements, the Company's opening balance sheet was prepared as at 1st April 2016, the Company's date of transition to Ind AS. This note explains the principal adjustments made by the Company in restating its Indian GAAP financial statements, including the balance sheet as at 1st April 2016 and the financial statements as at and for the year ended 31st March 2017.

## Textual information (43)

### **Disclosure of significant accounting policies [Text Block]**

Formulation of Accounting Policies:

Accounting policies are formulated in a manner that result in financial statements containing relevant and reliable information about the transactions, other events and conditions to which they apply. Those policies need not be applied when the effect of applying them is immaterial. In the absence of an Ind AS that specifically applies to a transaction, other event or condition, management has used its judgement in developing and applying an accounting policy that results in information that is:

- a) relevant to the economic decision-making needs of users and
- b) reliable in that financial statements:
  - (i) represent faithfully the financial position, financial performance and cash flows of the Company;
  - (ii) reflect the economic substance of transactions, other events and conditions, and not merely the legal form;
  - (iii) are neutral, i.e. free from bias;
  - (iv) are prudent; and
  - (v) are complete in all material respects on a consistent basis

In making the judgement management refers to, and considers the applicability of, the following sources in descending order:

- (a) the requirements in Ind ASs dealing with similar and related issues; and
- (b) the definitions, recognition criteria and measurement concepts for assets, liabilities, income and expenses in the Framework.

**[610300] Notes - Accounting policies, changes in accounting estimates and errors**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>	<b>01/04/2015 to 31/03/2016</b>
Disclosure of changes in accounting policies, accounting estimates and errors [TextBlock]	Textual information (44) [See below]		
Disclosure of initial application of standards or interpretations [TextBlock]			
Whether initial application of an Ind AS has an effect on the current period or any prior period	No	No	No
Disclosure of voluntary change in accounting policy [TextBlock]			
Whether there is any voluntary change in accounting policy	No	No	No
Disclosure of changes in accounting estimates [TextBlock]			
Whether there are changes in accounting estimates during the year	No	No	No

## Textual information (44)

### **Disclosure of changes in accounting policies, accounting estimates and errors [Text Block]**

Formulation of Accounting Policies:

Accounting policies are formulated in a manner that result in financial statements containing relevant and reliable information about the transactions, other events and conditions to which they apply. Those policies need not be applied when the effect of applying them is immaterial. In the absence of an Ind AS that specifically applies to a transaction, other event or condition, management has used its judgement in developing and applying an accounting policy that results in information that is:

- a) relevant to the economic decision-making needs of users and
- b) reliable in that financial statements:
  - (i) represent faithfully the financial position, financial performance and cash flows of the Company;
  - (ii) reflect the economic substance of transactions, other events and conditions, and not merely the legal form;
  - (iii) are neutral, i.e. free from bias;
  - (iv) are prudent; and
  - (v) are complete in all material respects on a consistent basis

In making the judgement management refers to, and considers the applicability of, the following sources in descending order:

- (a) the requirements in Ind ASs dealing with similar and related issues; and
- (b) the definitions, recognition criteria and measurement concepts for assets, liabilities, income and expenses in the Framework.

## [400600] Notes - Property, plant and equipment

Disclosure of detailed information about property, plant and equipment [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Property, plant and equipment [Member]			
Sub classes of property, plant and equipment [Axis]	Owned and leased assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]
	31/03/2018	31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment				74,69,776
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment				0
Total disposals and retirements, property, plant and equipment				0
Total increase (decrease) in property, plant and equipment				74,69,776
Property, plant and equipment at end of period	78,52,740	10,59,913	15,47,303	1,09,13,988

**Disclosure of detailed information about property, plant and equipment [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Property, plant and equipment [Member]			
	Owned and leased assets [Member]			
Sub classes of property, plant and equipment [Axis]	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	0	10,687		
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss			6,76,949	4,87,390
Total Depreciation property plant and equipment			6,76,949	4,87,390
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	0	10,687	6,76,949	4,87,390
Property, plant and equipment at end of period	34,44,212	34,44,212	30,61,248	23,84,299



**Disclosure of detailed information about property, plant and equipment [Table]**

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Property, plant and equipment [Member]	Land [Member]		
		Owned and leased assets [Member]		
Sub classes of property, plant and equipment [Axis]	Owned and leased assets [Member]	Carrying amount [Member]		
		01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment		58,97,000	0	0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	6,08,039	0	0	0
Total Depreciation property plant and equipment	6,08,039	0	0	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	6,08,039	58,97,000	0	0
Property, plant and equipment at end of period	18,96,909	58,97,000	0	0

**Disclosure of detailed information about property, plant and equipment [Table]**

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Land [Member]			
	Owned and leased assets [Member]			
Sub classes of property, plant and equipment [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	58,97,000	0	0	
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss				0
Total Depreciation property plant and equipment				0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	58,97,000	0	0	0
Property, plant and equipment at end of period	58,97,000	0	0	0

**Disclosure of detailed information about property, plant and equipment [Table]**

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Land [Member]			
	Owned and leased assets [Member]		Owned assets [Member]	
	Accumulated depreciation and impairment [Member]		Carrying amount [Member]	
Sub classes of property, plant and equipment [Axis]	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment			58,97,000	0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	0	0	0	0
Total Depreciation property plant and equipment	0	0	0	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	0	0	58,97,000	0
Property, plant and equipment at end of period	0	0	58,97,000	0

**Disclosure of detailed information about property, plant and equipment [Table]**

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Land [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	0	58,97,000	0	0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	0			
Total Depreciation property plant and equipment	0			
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	0	58,97,000	0	0
Property, plant and equipment at end of period	0	58,97,000	0	0

**Disclosure of detailed information about property, plant and equipment [Table]**

..(7)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Land [Member]			Buildings [Member]
	Owned assets [Member]			Owned and leased assets [Member]
Sub classes of property, plant and equipment [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	31/03/2016
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment				0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	0	0	0	0
Total Depreciation property plant and equipment	0	0	0	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	0	0	0	0
Property, plant and equipment at end of period	0	0	0	0

**Disclosure of detailed information about property, plant and equipment [Table]**

..(8)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Buildings [Member]			
	Owned and leased assets [Member]		Owned assets [Member]	
Sub classes of property, plant and equipment [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
	31/03/2016	31/03/2016	31/03/2016	31/03/2016
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	0		0	
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss		0		0
Total Depreciation property plant and equipment		0		0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	0	0	0	0
Property, plant and equipment at end of period	0	0	0	0

**Disclosure of detailed information about property, plant and equipment [Table]**

..(9)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Office building [Member]			
	Owned and leased assets [Member]			Owned assets [Member]
Sub classes of property, plant and equipment [Axis]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]	Carrying amount [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]	31/03/2016	31/03/2016	31/03/2016	31/03/2016
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	0	0		0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	0		0	0
Total Depreciation property plant and equipment	0		0	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	0	0	0	0
Property, plant and equipment at end of period	0	0	0	0

**Disclosure of detailed information about property, plant and equipment [Table]**

..(10)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Office building [Member]		Vehicles [Member]	
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]		Owned and leased assets [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]	Carrying amount [Member]	
	31/03/2016	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	0		15,72,776	0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss		0	-6,74,847	-4,81,349
Total Depreciation property plant and equipment		0	-6,74,847	-4,81,349
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	0	0	8,97,929	-4,81,349
Property, plant and equipment at end of period	0	0	19,51,004	10,53,075



**Disclosure of detailed information about property, plant and equipment [Table]**

..(11)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis] Sub classes of property, plant and equipment [Axis] Carrying amount accumulated depreciation and gross carrying amount [Axis]	Vehicles [Member]			
	Carrying amount [Member] 31/03/2016	Owned and leased assets [Member]		
		Gross carrying amount [Member]		
		01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	0	15,72,776	0	0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-6,01,201			
Total Depreciation property plant and equipment	-6,01,201			
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	-6,01,201	15,72,776	0	0
Property, plant and equipment at end of period	15,34,424	49,62,776	33,90,000	33,90,000

**Disclosure of detailed information about property, plant and equipment [Table]**

..(12)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Vehicles [Member]			
	Owned and leased assets [Member]			Owned assets [Member]
Sub classes of property, plant and equipment [Axis]	Accumulated depreciation and impairment [Member]			Gross carrying amount [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Gross carrying amount [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment				15,72,776
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	6,74,847	4,81,349	6,01,201	
Total Depreciation property plant and equipment	6,74,847	4,81,349	6,01,201	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	6,74,847	4,81,349	6,01,201	15,72,776
Property, plant and equipment at end of period	30,11,772	23,36,925	18,55,576	49,62,776

**Disclosure of detailed information about property, plant and equipment [Table]**

..(13)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Vehicles [Member]			
	Owned assets [Member]			
Sub classes of property, plant and equipment [Axis]	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	0	0		
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss			6,74,847	4,81,349
Total Depreciation property plant and equipment			6,74,847	4,81,349
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	0	0	6,74,847	4,81,349
Property, plant and equipment at end of period	33,90,000	33,90,000	30,11,772	23,36,925

**Disclosure of detailed information about property, plant and equipment [Table]**

..(14)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Vehicles [Member]	Motor vehicles [Member]		
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]	Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]	Carrying amount [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment		15,72,776	0	0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	6,01,201	-6,74,847	-4,81,349	-6,01,201
Total Depreciation property plant and equipment	6,01,201	-6,74,847	-4,81,349	-6,01,201
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	6,01,201	8,97,929	-4,81,349	-6,01,201
Property, plant and equipment at end of period	18,55,576	19,51,004	10,53,075	15,34,424

**Disclosure of detailed information about property, plant and equipment [Table]**

..(15)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Motor vehicles [Member]			
	Owned and leased assets [Member]			
Sub classes of property, plant and equipment [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	15,72,776	0	0	
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss				6,74,847
Total Depreciation property plant and equipment				6,74,847
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	15,72,776	0	0	6,74,847
Property, plant and equipment at end of period	49,62,776	33,90,000	33,90,000	30,11,772

**Disclosure of detailed information about property, plant and equipment [Table]**

..(16)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Motor vehicles [Member]			
	Owned and leased assets [Member]		Owned assets [Member]	
Sub classes of property, plant and equipment [Axis]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment			15,72,776	0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	4,81,349	6,01,201	-6,74,847	-4,81,349
Total Depreciation property plant and equipment	4,81,349	6,01,201	-6,74,847	-4,81,349
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	4,81,349	6,01,201	8,97,929	-4,81,349
Property, plant and equipment at end of period	23,36,925	18,55,576	19,51,004	10,53,075

**Disclosure of detailed information about property, plant and equipment [Table]**

..(17)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Motor vehicles [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	0	15,72,776	0	0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-6,01,201			
Total Depreciation property plant and equipment	-6,01,201			
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	-6,01,201	15,72,776	0	0
Property, plant and equipment at end of period	15,34,424	49,62,776	33,90,000	33,90,000

**Disclosure of detailed information about property, plant and equipment [Table]**

..(18)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Motor vehicles [Member]			Office equipment [Member]
	Owned assets [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment				0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	6,74,847	4,81,349	6,01,201	-2,102
Total Depreciation property plant and equipment	6,74,847	4,81,349	6,01,201	-2,102
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	6,74,847	4,81,349	6,01,201	-2,102
Property, plant and equipment at end of period	30,11,772	23,36,925	18,55,576	2,560



**Disclosure of detailed information about property, plant and equipment [Table]**
**..(19)**

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Office equipment [Member]			
	Owned and leased assets [Member]			
Sub classes of property, plant and equipment [Axis]	Carrying amount [Member]		Gross carrying amount [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	0	10,687	0	0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-3,827	-2,198		
Total Depreciation property plant and equipment	-3,827	-2,198		
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	-3,827	8,489	0	0
Property, plant and equipment at end of period	4,662	8,489	10,687	10,687

**Disclosure of detailed information about property, plant and equipment [Table]**

..(20)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Office equipment [Member]				
	Sub classes of property, plant and equipment [Axis]	Owned and leased assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]		Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		
	31/03/2016		01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
	Disclosure of detailed information about property, plant and equipment [Abstract]				
	Disclosure of detailed information about property, plant and equipment [Line items]				
	Reconciliation of changes in property, plant and equipment [Abstract]				
	Changes in property, plant and equipment [Abstract]				
	Additions other than through business combinations, property, plant and equipment	10,687			
	Depreciation, property, plant and equipment [Abstract]				
	Depreciation recognised in profit or loss		2,102	3,827	2,198
	Total Depreciation property plant and equipment		2,102	3,827	2,198
	Disposals and retirements, property, plant and equipment [Abstract]				
	Disposals, property, plant and equipment	0	0	0	0
	Total disposals and retirements, property, plant and equipment	0	0	0	0
	Total increase (decrease) in property, plant and equipment	10,687	2,102	3,827	2,198
	Property, plant and equipment at end of period	10,687	8,127	6,025	2,198

## Disclosure of detailed information about property, plant and equipment [Table]

..(21)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Office equipment [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	0	0	10,687	0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-2,102	-3,827	-2,198	
Total Depreciation property plant and equipment	-2,102	-3,827	-2,198	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	-2,102	-3,827	8,489	0
Property, plant and equipment at end of period	2,560	4,662	8,489	10,687

**Disclosure of detailed information about property, plant and equipment [Table]**

..(22)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Office equipment [Member]			
	Owned assets [Member]			
Sub classes of property, plant and equipment [Axis]	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	0	10,687		
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss			2,102	3,827
Total Depreciation property plant and equipment			2,102	3,827
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	0	10,687	2,102	3,827
Property, plant and equipment at end of period	10,687	10,687	8,127	6,025

**Disclosure of detailed information about property, plant and equipment [Table]**

..(23)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Office equipment [Member]	Computer equipments [Member]		
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]	Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]	Carrying amount [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment		0	0	0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	2,198	0	-2,214	-4,640
Total Depreciation property plant and equipment	2,198	0	-2,214	-4,640
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	2,198	0	-2,214	-4,640
Property, plant and equipment at end of period	2,198	2,176	2,176	4,390

**Disclosure of detailed information about property, plant and equipment [Table]**

..(24)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis] Sub classes of property, plant and equipment [Axis]	Computer equipments [Member]			
	Owned and leased assets [Member]			Accumulated depreciation and impairment [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	0	0	0	
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss				0
Total Depreciation property plant and equipment				0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	0	0	0	0
Property, plant and equipment at end of period	43,525	43,525	43,525	41,349

**Disclosure of detailed information about property, plant and equipment [Table]**

..(25)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Computer equipments [Member]			
	Owned and leased assets [Member]		Owned assets [Member]	
Sub classes of property, plant and equipment [Axis]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment			0	0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	2,214	4,640	0	-2,214
Total Depreciation property plant and equipment	2,214	4,640	0	-2,214
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	2,214	4,640	0	-2,214
Property, plant and equipment at end of period	41,349	39,135	2,176	2,176

**Disclosure of detailed information about property, plant and equipment [Table]**

..(26)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Computer equipments [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	0	0	0	0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-4,640			
Total Depreciation property plant and equipment	-4,640			
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	-4,640	0	0	0
Property, plant and equipment at end of period	4,390	43,525	43,525	43,525

**Disclosure of detailed information about property, plant and equipment [Table]**

..(27)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Computer equipments [Member]		
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of detailed information about property, plant and equipment [Abstract]			
Disclosure of detailed information about property, plant and equipment [Line items]			
Reconciliation of changes in property, plant and equipment [Abstract]			
Changes in property, plant and equipment [Abstract]			
Depreciation, property, plant and equipment [Abstract]			
Depreciation recognised in profit or loss	0	2,214	4,640
Total Depreciation property plant and equipment	0	2,214	4,640
Disposals and retirements, property, plant and equipment [Abstract]			
Disposals, property, plant and equipment	0	0	0
Total disposals and retirements, property, plant and equipment	0	0	0
Total increase (decrease) in property, plant and equipment	0	2,214	4,640
Property, plant and equipment at end of period	41,349	41,349	39,135



**Disclosure of additional information about property plant and equipment [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Land [Member]			
	Owned and leased assets [Member]		Owned assets [Member]	
Sub classes of property, plant and equipment [Axis]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of additional information about property plant and equipment [Abstract]				
Disclosure of additional information about property plant and equipment [Line items]				
Depreciation method, property, plant and equipment	Refer to child member	Refer to child member	Written down Value Method	Written down Value Method
Useful lives or depreciation rates, property, plant and equipment	Refer to child member	Refer to child member	30	30
Whether property, plant and equipment are stated at revalued amount	No	No	No	No

**Disclosure of additional information about property plant and equipment [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Land [Member]	Vehicles [Member]		Motor vehicles [Member]
	Owned assets [Member]	Owned and leased assets [Member]		Owned and leased assets [Member]
Sub classes of property, plant and equipment [Axis]	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018
Disclosure of additional information about property plant and equipment [Abstract]				
Disclosure of additional information about property plant and equipment [Line items]				
Depreciation method, property, plant and equipment	Written down Value Method	Refer to child member	Refer to child member	Refer to child member
Useful lives or depreciation rates, property, plant and equipment	30	Refer to child member	Refer to child member	Refer to child member
Whether property, plant and equipment are stated at revalued amount	No	No	No	No

**Disclosure of additional information about property plant and equipment [Table]**

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Motor vehicles [Member]			
	Owned and leased assets [Member]	Owned assets [Member]		
Sub classes of property, plant and equipment [Axis]	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of additional information about property plant and equipment [Abstract]				
Disclosure of additional information about property plant and equipment [Line items]				
Depreciation method, property, plant and equipment	Refer to child member	Written down Value Method	Written down Value Method	Written down Value Method
Useful lives or depreciation rates, property, plant and equipment	Refer to child member	15	15	15
Whether property, plant and equipment are stated at revalued amount	No	No	No	No

**Disclosure of additional information about property plant and equipment [Table]**

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Office equipment [Member]			
	Owned and leased assets [Member]		Owned assets [Member]	
Sub classes of property, plant and equipment [Axis]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of additional information about property plant and equipment [Abstract]				
Disclosure of additional information about property plant and equipment [Line items]				
Depreciation method, property, plant and equipment	Refer to child member	Refer to child member	Written down Value Method	Written down Value Method
Useful lives or depreciation rates, property, plant and equipment	Refer to child member	Refer to child member	5	5
Whether property, plant and equipment are stated at revalued amount	No	No	No	No

**Disclosure of additional information about property plant and equipment [Table]**

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Office equipment [Member]	Computer equipments [Member]		
	Owned assets [Member]	Owned and leased assets [Member]		Owned assets [Member]
Sub classes of property, plant and equipment [Axis]	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018
Disclosure of additional information about property plant and equipment [Abstract]				
Disclosure of additional information about property plant and equipment [Line items]				
Depreciation method, property, plant and equipment	Written down Value Method	Refer to child member	Refer to child member	Written down Value Method
Useful lives or depreciation rates, property, plant and equipment	5	Refer to child member	Refer to child member	10
Whether property, plant and equipment are stated at revalued amount	No	No	No	No

**Disclosure of additional information about property plant and equipment [Table]**

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Computer equipments [Member]	
	Owned assets [Member]	
Sub classes of property, plant and equipment [Axis]	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of additional information about property plant and equipment [Abstract]		
Disclosure of additional information about property plant and equipment [Line items]		
Depreciation method, property, plant and equipment	Written down Value Method	Written down Value Method
Useful lives or depreciation rates, property, plant and equipment	10	10
Whether property, plant and equipment are stated at revalued amount	No	No

**[612100] Notes - Impairment of assets**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of impairment of assets [TextBlock]		
Disclosure of impairment loss and reversal of impairment loss [TextBlock]		
Whether there is any impairment loss or reversal of impairment loss during the year	No	No
Disclosure of information for impairment loss recognised or reversed for individual Assets or cash-generating unit [TextBlock]		
Whether impairment loss recognised or reversed for individual Assets or cash-generating unit	No	No

**[400700] Notes - Investment property**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of investment property [TextBlock]		
Depreciation method, investment property, cost model	Written Down Value method	Written Down Value method
Useful lives or depreciation rates, investment property, cost model	10	10

**[400900] Notes - Other intangible assets**

Disclosure of detailed information about other intangible assets [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of other intangible assets [Axis]	Company other intangible assets [Member]		
Sub classes of other intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]		
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]		
	31/03/2018	31/03/2017	31/03/2016
Disclosure of detailed information about other intangible assets [Abstract]			
Disclosure of detailed information about other intangible assets [Line items]			
Reconciliation of changes in other intangible assets [Abstract]			
Other intangible assets at end of period	0	0	0

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>	<b>01/04/2015 to 31/03/2016</b>
Disclosure of other intangible assets [TextBlock]			
Disclosure of detailed information about other intangible assets [TextBlock]			
Disclosure of intangible assets with indefinite useful life [TextBlock]			
Whether there are intangible assets with indefinite useful life	No	No	No

### [401000] Notes - Biological assets other than bearer plants

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of biological assets, agriculture produce at point of harvest and government grants related to biological assets [TextBlock]		
Depreciation method, biological assets other than bearer plants, at cost	NA	NA
Useful lives or depreciation rates, biological assets other than bearer plants, at cost	NA	NA

### [611100] Notes - Financial instruments

#### Disclosure of financial assets [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of financial assets [Axis]	Financial assets at amortised cost, class [Member]			Trade receivables [Member]
Categories of financial assets [Axis]	Financial assets, category [Member]			Financial assets, category [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	31/03/2018
Disclosure of financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	2,96,08,009	3,90,33,117	6,01,48,641	2,44,92,614
Financial assets, at fair value	2,96,08,009	3,20,02,442	6,01,49,641	2,44,92,614
Description of other financial assets at amortised cost class	Refer to child member	Refer to child member	Refer to child member	

#### Disclosure of financial assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of financial assets [Axis]	Trade receivables [Member]			
Categories of financial assets [Axis]	Financial assets, category [Member]		Financial assets at amortised cost, category [Member]	
	31/03/2017	31/03/2016	31/03/2018	31/03/2017
Disclosure of financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	3,15,23,289	4,93,51,115	2,44,92,614	3,15,23,289
Financial assets, at fair value	2,44,92,614	4,93,51,115	2,44,92,614	2,44,92,614

#### Disclosure of financial assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of financial assets [Axis]	Trade receivables [Member]	Other financial assets at amortised cost class [Member]		
Categories of financial assets [Axis]	Financial assets at amortised cost, category [Member]	Financial assets, category [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	4,93,51,115	51,15,395	75,09,828	1,07,97,526
Financial assets, at fair value	4,93,51,115	51,15,395	75,09,828	1,07,98,526
Description of other financial assets at amortised cost class		Refer to child member	Refer to child member	Refer to child member

**Disclosure of financial assets [Table]**

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of financial assets [Axis]	Other financial assets at amortised cost class 1 [Member]			
Categories of financial assets [Axis]	Financial assets, category [Member]			Financial assets at fair value through profit or loss, category [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Disclosure of financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	17,35,127	22,68,711	34,76,139	17,35,127
Financial assets, at fair value	17,35,127	22,68,711	34,76,139	17,35,127
Description of other financial assets at amortised cost class	Refer to child member	Refer to child member	Refer to child member	Refer to child member

**Disclosure of financial assets [Table]**

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of financial assets [Axis]	Other financial assets at amortised cost class 1 [Member]			
Categories of financial assets [Axis]	Financial assets at fair value through profit or loss, category [Member]	Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, category [Member]		Financial assets at amortised cost, category [Member]
	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	22,68,711	17,35,127	22,68,711	34,76,139
Financial assets, at fair value	22,68,711	17,35,127	22,68,711	34,76,139
Description of other financial assets at amortised cost class	Refer to child member	Cash & Cash Equivalents	Cash & Cash Equivalents	Cash & Cash Equivalents and Other bank balances

**Disclosure of financial assets [Table]**

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of financial assets [Axis]	Other financial assets at amortised cost class 2 [Member]			
Categories of financial assets [Axis]	Financial assets, category [Member]			Financial assets at fair value through profit or loss, category [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Disclosure of financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	20,86,093	1,93,262	9,12,386	20,86,093
Financial assets, at fair value	20,86,093	1,93,262	9,12,386	20,86,093
Description of other financial assets at amortised cost class	Refer to child member	Refer to child member	Refer to child member	Refer to child member

**Disclosure of financial assets [Table]**

..(7)

Unless otherwise specified, all monetary values are in INR

Classes of financial assets [Axis]	Other financial assets at amortised cost class 2 [Member]			
Categories of financial assets [Axis]	Financial assets at fair value through profit or loss, category [Member]	Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, category [Member]		Financial assets at amortised cost, category [Member]
	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	1,93,262	20,86,093	1,93,262	9,12,386
Financial assets, at fair value	1,93,262	20,86,093	1,93,262	9,12,386
Description of other financial assets at amortised cost class	Refer to child member	Other Current Assets	Other Current Assets	Other Current Assets

**Disclosure of financial assets [Table]**

..(8)

Unless otherwise specified, all monetary values are in INR

Classes of financial assets [Axis]	Other financial assets at amortised cost class 3 [Member]			
Categories of financial assets [Axis]	Financial assets, category [Member]			Financial assets at fair value through profit or loss, category [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Disclosure of financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	12,91,143	50,44,823	64,05,969	12,91,143
Financial assets, at fair value	12,91,143	50,44,823	64,06,969	12,91,143
Description of other financial assets at amortised cost class	Refer to child member	Refer to child member	Refer to child member	Refer to child member

**Disclosure of financial assets [Table]**

..(9)

Unless otherwise specified, all monetary values are in INR

Classes of financial assets [Axis]	Other financial assets at amortised cost class 3 [Member]			
Categories of financial assets [Axis]	Financial assets at fair value through profit or loss, category [Member]	Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, category [Member]		Financial assets at amortised cost, category [Member]
	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	50,44,823	12,91,143	50,44,823	64,06,969
Financial assets, at fair value	50,44,823	12,91,143	50,44,823	64,06,969
Description of other financial assets at amortised cost class	Refer to child member	Other Non Current Assets	Other Non Current Assets	Other Non Current Assets

**Disclosure of financial assets [Table]**

..(10)

Unless otherwise specified, all monetary values are in INR

Classes of financial assets [Axis]	Other financial assets at amortised cost class 4 [Member]			
Categories of financial assets [Axis]	Financial assets, category [Member]			Financial assets at fair value through profit or loss, category [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Disclosure of financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	3,032	3,032	3,032	3,032
Financial assets, at fair value	3,032	3,032	3,032	3,032
Description of other financial assets at amortised cost class	Refer to child member	Refer to child member	Refer to child member	Refer to child member

**Disclosure of financial assets [Table]**

..(11)

Unless otherwise specified, all monetary values are in INR

Classes of financial assets [Axis]	Other financial assets at amortised cost class 4 [Member]			
	Financial assets at fair value through profit or loss, category [Member]	Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, category [Member]		Financial assets at amortised cost, category [Member]
	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	3,032	3,032	3,032	3,032
Financial assets, at fair value	3,032	3,032	3,032	3,032
Description of other financial assets at amortised cost class	Refer to child member	Investments (Non Current)	Investments (Non Current)	Investments (Non Current)

**Disclosure of financial liabilities [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of financial liabilities [Axis]	Financial liabilities at amortised cost, class [Member]			
	Financial liabilities, category [Member]			Financial liabilities at amortised cost, category [Member]
	31/03/2018	31/03/2017	31/03/2016	31/03/2018
Disclosure of financial liabilities [Abstract]				
Disclosure of financial liabilities [Line items]				
Financial liabilities	3,92,70,465	3,51,29,101	10,26,94,501	3,92,70,465
Financial liabilities, at fair value	3,92,70,465	3,51,29,101	10,26,94,501	3,92,70,465

**Disclosure of financial liabilities [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of financial liabilities [Axis]	Financial liabilities at amortised cost, class [Member]	
	Financial liabilities at amortised cost, category [Member]	
	31/03/2017	31/03/2016
Disclosure of financial liabilities [Abstract]		
Disclosure of financial liabilities [Line items]		
Financial liabilities	3,51,29,101	10,26,94,501
Financial liabilities, at fair value	3,51,29,101	10,26,94,501

## [400400] Notes - Non-current investments

### Details of non-current investments [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	01		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Non-current investments [Abstract]			
Disclosure of details of non-current investments [Abstract]			
Details of non-current investments [Line items]			
Type of non-current investments	Investment in public sector equity instruments	Investment in public sector equity instruments	Investment in public sector equity instruments
Class of non-current investments	Trade investments	Trade investments	Trade investments
Nature of non-current investments	Trade Investments (valued at cost unless stated otherwise)	Trade Investments (valued at cost unless stated otherwise)	Trade Investments (valued at cost unless stated otherwise)
Non-current investments	3,032	3,032	3,032
Name of body corporate in whom investment has been made	Chandra Prabhu International Limited	Chandra Prabhu International Limited	Chandra Prabhu International Limited
Details of whether such body corporate is subsidiary, associate, joint venture or controlled special purpose entity	Holding Company	Holding Company	Holding Company
Number of shares of non-current investment made in body corporate	[shares] 300	[shares] 300	[shares] 300

Unless otherwise specified, all monetary values are in INR

	31/03/2018	31/03/2017	31/03/2016
Disclosure of notes on non-current investments explanatory [TextBlock]			
Aggregate amount of quoted non-current investments	3,032	3,032	3,032
Market value of quoted non-current investments	6,405	6,015	4,755
Aggregate amount of unquoted non-current investments	0	0	0
Aggregate provision for diminution in value of non-current investments	0	0	0

## [611600] Notes - Non-current asset held for sale and discontinued operations

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of non-current assets held for sale and discontinued operations [TextBlock]			
Net cash flows from (used in) operating activities, continuing operations	69,67,485	-8,84,374	0
Net cash flows from (used in) operating activities, discontinued operations	0	0	0
Net cash flows from (used in) operating activities	69,67,485	-8,84,374	
Net cash flows from (used in) investing activities, continuing operations	-73,26,338	96,729	0
Net cash flows from (used in) investing activities, discontinued operations	0	0	0
Net cash flows from (used in) investing activities	-73,26,338	96,729	
Net cash flows from (used in) financing activities, continuing operations	-1,74,731	-4,19,783	0
Net cash flows from (used in) financing activities, discontinued operations	0	0	0
Net cash flows from (used in) financing activities	-1,74,731	-4,19,783	



**[400100] Notes - Equity share capital**
**Disclosure of classes of equity share capital [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of equity share capital [Axis]	Equity shares [Member]			Equity shares 1 [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Disclosure of classes of equity share capital [Abstract]				
Disclosure of classes of equity share capital [Line items]				
Type of share				EQUITY SHARES
Number of shares authorised	[shares] 5,00,000	[shares] 5,00,000	[shares] 5,00,000	[shares] 5,00,000
Value of shares authorised	50,00,000	50,00,000	50,00,000	50,00,000
Number of shares issued	[shares] 5,00,000	[shares] 5,00,000	[shares] 5,00,000	[shares] 5,00,000
Value of shares issued	50,00,000	50,00,000	50,00,000	50,00,000
Number of shares subscribed and fully paid	[shares] 5,00,000	[shares] 5,00,000	[shares] 5,00,000	[shares] 5,00,000
Value of shares subscribed and fully paid	50,00,000	50,00,000	50,00,000	50,00,000
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Value of shares subscribed but not fully paid	0	0	0	0
Total number of shares subscribed	[shares] 5,00,000	[shares] 5,00,000	[shares] 5,00,000	[shares] 5,00,000
Total value of shares subscribed	50,00,000	50,00,000	50,00,000	50,00,000
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 5,00,000	[shares] 5,00,000	[shares] 5,00,000	[shares] 5,00,000
Value of shares called	50,00,000	50,00,000	50,00,000	50,00,000
Calls unpaid [Abstract]				
Calls unpaid by others	0	0	0	0
Total calls unpaid	0	0	0	0
Forfeited shares	0	0	0	0
Forfeited shares reissued	0	0	0	0
Value of shares paid-up	50,00,000	50,00,000	50,00,000	50,00,000
Par value per share				[INR/shares] 10
Amount per share called in case shares not fully called				[INR/shares] 0
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of shares issued in public offering	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as bonus shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as rights	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued in private placement arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued in other private placement	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as preferential allotment arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as other preferential allotment	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued in shares based payment transactions	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of other issues of shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued under employee stock option plan	[shares] 0	[shares] 0	[shares] 0	[shares] 0

Number of other issue of shares arising out of conversion of securities	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total aggregate number of shares issued during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Decrease in number of shares during period [Abstract]				
Number of shares bought back or treasury shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Other decrease in number of shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total decrease in number of shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares outstanding at end of period	[shares] 5,00,000	[shares] 5,00,000	[shares] 5,00,000	[shares] 5,00,000
Reconciliation of value of shares outstanding [Abstract]				
Changes in equity share capital [Abstract]				
Increase in equity share capital during period [Abstract]				
Amount of public issue during period	0	0	0	0
Amount of bonus issue during period	0	0	0	0
Amount of rights issue during period	0	0	0	0
Amount of private placement issue arising out of conversion of debentures preference shares during period	0	0	0	0
Amount of other private placement issue during period	0	0	0	0
Amount of preferential allotment issue arising out of conversion of debentures preference shares during period	0	0	0	0
Amount of other preferential allotment issue during period	0	0	0	0
Amount of share based payment transactions during period	0	0	0	0
Amount of issue under scheme of amalgamation during period	0	0	0	0
Amount of other issues during period	0	0	0	0
Amount of shares issued under employee stock option plan	0	0	0	0
Amount of other issue arising out of conversion of securities during period	0	0	0	0
Total aggregate amount of increase in equity share capital during period	0	0	0	0
Decrease in equity share capital during period [Abstract]				
Decrease in amount of treasury shares or shares bought back	0	0	0	0
Other decrease in amount of shares	0	0	0	0
Total decrease in equity share capital during period	0	0	0	0
Total increase (decrease) in share capital	0	0	0	0
Equity share capital at end of period	50,00,000	50,00,000	50,00,000	50,00,000
Rights preferences and restrictions attaching to class of share capital			0	
Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract]				
Shares in company held by holding company	[shares] 5,00,000	[shares] 5,00,000	[shares] 5,00,000	(A) [shares] 5,00,000
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 5,00,000	[shares] 5,00,000	[shares] 5,00,000	[shares] 5,00,000
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				

Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0	0	0
Type of share				EQUITY SHARES

(A) 100% shares are being held by Chandra Prabhu International Limited (Holding Company) whereas 100 share is being held through nominee Akash Jain

**Disclosure of classes of equity share capital [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of equity share capital [Axis]	Equity shares 1 [Member]		Equity shares 2 [Member]	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of classes of equity share capital [Abstract]				
Disclosure of classes of equity share capital [Line items]				
Type of share	EQUITY SHARES	EQUITY SHARES	EQUITY SHARES	EQUITY SHARES
Number of shares authorised	[shares] 5,00,000	[shares] 5,00,000	[shares] 0	[shares] 0
Value of shares authorised	50,00,000	50,00,000	0	0
Number of shares issued	[shares] 5,00,000	[shares] 5,00,000	[shares] 0	[shares] 0
Value of shares issued	50,00,000	50,00,000	0	0
Number of shares subscribed and fully paid	[shares] 5,00,000	[shares] 5,00,000	[shares] 0	[shares] 0
Value of shares subscribed and fully paid	50,00,000	50,00,000	0	0
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Value of shares subscribed but not fully paid	0	0	0	0
Total number of shares subscribed	[shares] 5,00,000	[shares] 5,00,000	[shares] 0	[shares] 0
Total value of shares subscribed	50,00,000	50,00,000	0	0
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 5,00,000	[shares] 5,00,000	[shares] 0	[shares] 0
Value of shares called	50,00,000	50,00,000	0	0
Calls unpaid [Abstract]				
Calls unpaid by others	0	0		
Total calls unpaid	0	0		
Forfeited shares	0	0		
Forfeited shares reissued	0	0		
Value of shares paid-up	50,00,000	50,00,000	0	0
Par value per share	[INR/shares] 10	[INR/shares] 10	[INR/shares] 0	[INR/shares] 0
Amount per share called in case shares not fully called	[INR/shares] 0	[INR/shares] 0	[INR/shares] 0	[INR/shares] 0
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of shares issued in public offering	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as bonus shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as rights	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued in private placement arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued in other private placement	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as preferential allotment arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as other preferential allotment	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued in shares based payment transactions	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of other issues of shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued under employee stock option plan	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of other issue of shares arising out of conversion of securities	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total aggregate number of shares issued during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Decrease in number of shares during period [Abstract]				

Number of shares bought back or treasury shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Other decrease in number of shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total decrease in number of shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares outstanding at end of period	[shares] 5,00,000	[shares] 5,00,000	[shares] 0	[shares] 0
Reconciliation of value of shares outstanding [Abstract]				
Changes in equity share capital [Abstract]				
Increase in equity share capital during period [Abstract]				
Amount of public issue during period	0	0	0	0
Amount of bonus issue during period	0	0	0	0
Amount of rights issue during period	0	0	0	0
Amount of private placement issue arising out of conversion of debentures preference shares during period	0	0	0	0
Amount of other private placement issue during period	0	0	0	0
Amount of preferential allotment issue arising out of conversion of debentures preference shares during period	0	0	0	0
Amount of other preferential allotment issue during period	0	0	0	0
Amount of share based payment transactions during period	0	0	0	0
Amount of issue under scheme of amalgamation during period	0	0	0	0
Amount of other issues during period	0	0	0	0
Amount of shares issued under employee stock option plan	0	0	0	0
Amount of other issue arising out of conversion of securities during period	0	0	0	0
Total aggregate amount of increase in equity share capital during period	0	0	0	0
Decrease in equity share capital during period [Abstract]				
Decrease in amount of treasury shares or shares bought back	0	0	0	0
Other decrease in amount of shares	0	0	0	0
Total decrease in equity share capital during period	0	0	0	0
Total increase (decrease) in share capital	0	0	0	0
Equity share capital at end of period	50,00,000	50,00,000	0	0
Rights preferences and restrictions attaching to class of share capital	0	0	0	0
Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract]				
Shares in company held by holding company	(A) [shares] 5,00,000	(B) [shares] 5,00,000	[shares] 0	[shares] 0
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 5,00,000	[shares] 5,00,000	[shares] 0	[shares] 0
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0	0	0
Type of share	EQUITY SHARES	EQUITY SHARES	EQUITY SHARES	EQUITY SHARES

(A) 100% shares are being held by Chandra Prabhu International Limited (Holding Company) whereas 100 share is being held through nominee Akash Jain

(B) 100% shares are being held by Chandra Prabhu International Limited (Holding Company) whereas 100 share is being held through nominee Akash Jain

**Disclosure of classes of equity share capital [Table]**

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of equity share capital [Axis]	Equity shares 2 [Member]
	<b>31/03/2016</b>
Disclosure of classes of equity share capital [Abstract]	
Disclosure of classes of equity share capital [Line items]	
Type of share	EQUITY SHARES
Number of shares authorised	[shares] 0
Value of shares authorised	0
Number of shares issued	[shares] 0
Value of shares issued	0
Number of shares subscribed and fully paid	[shares] 0
Value of shares subscribed and fully paid	0
Number of shares subscribed but not fully paid	[shares] 0
Value of shares subscribed but not fully paid	0
Total number of shares subscribed	[shares] 0
Total value of shares subscribed	0
Value of shares paid-up [Abstract]	
Number of shares paid-up	[shares] 0
Value of shares called	0
Value of shares paid-up	0
Par value per share	[INR/shares] 0
Amount per share called in case shares not fully called	[INR/shares] 0
Reconciliation of number of shares outstanding [Abstract]	
Changes in number of shares outstanding [Abstract]	
Increase in number of shares outstanding [Abstract]	
Number of shares issued in public offering	[shares] 0
Number of shares issued as bonus shares	[shares] 0
Number of shares issued as rights	[shares] 0
Number of shares issued in private placement arising out of conversion of debentures preference shares during period	[shares] 0
Number of shares issued in other private placement	[shares] 0
Number of shares issued as preferential allotment arising out of conversion of debentures preference shares during period	[shares] 0
Number of shares issued as other preferential allotment	[shares] 0
Number of shares issued in shares based payment transactions	[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0
Number of other issues of shares	[shares] 0
Number of shares issued under employee stock option plan	[shares] 0
Number of other issue of shares arising out of conversion of securities	[shares] 0
Total aggregate number of shares issued during period	[shares] 0
Decrease in number of shares during period [Abstract]	
Number of shares bought back or treasury shares	[shares] 0
Other decrease in number of shares	[shares] 0
Total decrease in number of shares during period	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0
Number of shares outstanding at end of period	[shares] 0
Reconciliation of value of shares outstanding [Abstract]	
Changes in equity share capital [Abstract]	
Increase in equity share capital during period [Abstract]	
Amount of public issue during period	0
Amount of bonus issue during period	0
Amount of rights issue during period	0
Amount of private placement issue arising out of conversion of debentures preference shares during period	0
Amount of other private placement issue during period	0
Amount of preferential allotment issue arising out of conversion of debentures preference shares during period	0
Amount of other preferential allotment issue during period	0
Amount of share based payment transactions during period	0
Amount of issue under scheme of amalgamation during period	0
Amount of other issues during period	0
Amount of shares issued under employee stock option plan	0

Amount of other issue arising out of conversion of securities during period	0
Total aggregate amount of increase in equity share capital during period	0
Decrease in equity share capital during period [Abstract]	
Decrease in amount of treasury shares or shares bought back	0
Other decrease in amount of shares	0
Total decrease in equity share capital during period	0
Total increase (decrease) in share capital	0
Equity share capital at end of period	0
Rights preferences and restrictions attaching to class of share capital	0
Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract]	
Shares in company held by holding company	[shares] 0
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 0
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]	
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]	
Total application money received for allotment of securities and due for refund and interest accrued thereon	0
Type of share	EQUITY SHARES

**Disclosure of shareholding more than five per cent in company [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of equity share capital [Axis]	Equity shares 1 [Member]			
	Name of shareholder [Member]			Shareholder 1 [Member]
Name of shareholder [Axis]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Type of share	EQUITY SHARES	EQUITY SHARES	EQUITY SHARES	EQUITY SHARES
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Type of share	EQUITY SHARES	EQUITY SHARES	EQUITY SHARES	EQUITY SHARES
Name of shareholder	Refer to child member	Refer to child member	Refer to child member	CHANDRA PRABHU INTERNATIONAL LIMITED.
CIN of shareholder				L51909DL1984PLC019441
Country of incorporation or residence of shareholder				INDIA
Number of shares held in company	[shares] 5,00,000	[shares] 5,00,000	[shares] 5,00,000	(A) [shares] 5,00,000
Percentage of shareholding in company	100.00%	100.00%	100.00%	100.00%

**Footnotes**

(A) 100% shares are being held by Chandra Prabhu International Limited (Holding Company) whereas 100 share is being held through nominee Akash Jain



**Disclosure of shareholding more than five per cent in company [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of equity share capital [Axis]	Equity shares 1 [Member]		Equity shares 2 [Member]	
Name of shareholder [Axis]	Shareholder 1 [Member]		Name of shareholder [Member]	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Type of share	EQUITY SHARES	EQUITY SHARES	EQUITY SHARES	EQUITY SHARES
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Type of share	EQUITY SHARES	EQUITY SHARES	EQUITY SHARES	EQUITY SHARES
Name of shareholder	CHANDRA PRABHU INTERNATIONAL LIMITED.	CHANDRA PRABHU INTERNATIONAL LIMITED.		
CIN of shareholder	L51909DL1984PLC019441	L51909DL1984PLC019441		
Country of incorporation or residence of shareholder	INDIA	INDIA		
Number of shares held in company	(A) [shares] 5,00,000	(B) [shares] 5,00,000		
Percentage of shareholding in company	100.00%	100.00%		

**Footnotes**

(A) 100% shares are being held by Chandra Prabhu International Limited (Holding Company) whereas 100 share is being held through nominee Akash Jain

(B) 100% shares are being held by Chandra Prabhu International Limited (Holding Company) whereas 100 share is being held through nominee Akash Jain

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of notes on equity share capital explanatory [TextBlock]			
Whether there are any shareholders holding more than five per cent shares in company	Yes	Yes	Yes
Whether reduction in capital done during year	No	No	No
Whether money raised from public offering during year	No	No	No

**[400300] Notes - Borrowings**

**Classification of borrowings [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Non-current [Member]			
Classification of borrowings [Axis]	Borrowings [Member]			
Subclassification of borrowings [Axis]	Secured/Unsecured borrowings [Member]			Secured borrowings [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	5,21,677	0	0	5,21,677
Nature of security [Abstract]				
Nature of security				Refer to child member
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors	0	0	0	0
Aggregate amount of loans guaranteed by others	0	0	0	0
Terms of repayment of term loans and other loans	NA	NA	NA	Refer to child member

**Classification of borrowings [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Non-current [Member]			
Classification of borrowings [Axis]	Borrowings [Member]			
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Unsecured borrowings [Member]	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	0	0	0	0
Nature of security [Abstract]				
Nature of security	Refer to child member	Refer to child member		
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors	0	0	0	0
Aggregate amount of loans guaranteed by others	0	0	0	0
Terms of repayment of term loans and other loans	Refer to child member	Refer to child member	NA	NA

**Classification of borrowings [Table]**

..(3)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Non-current [Member]			
Classification of borrowings [Axis]	Borrowings [Member]	Term loans [Member]		
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]	Secured borrowings [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	0	5,21,677	0	0
Nature of security [Abstract]				
Nature of security		Refer to child member	Refer to child member	NA
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors	0	0	0	0
Aggregate amount of loans guaranteed by others	0	0	0	0
Terms of repayment of term loans and other loans	NA	Refer to child member	Refer to child member	Refer to child member

**Classification of borrowings [Table]**

..(4)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Non-current [Member]			
	Term loans [Member]			Term loans from banks [Member]
Classification of borrowings [Axis]	Unsecured borrowings [Member]			Secured borrowings [Member]
Subclassification of borrowings [Axis]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	0	0	0	5,21,677
Nature of security [Abstract]				
Nature of security				Refer to child member
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors	0	0	0	0
Aggregate amount of loans guaranteed by others	0	0	0	0
Terms of repayment of term loans and other loans	NA	NA	NA	Refer to child member

**Classification of borrowings [Table]**

..(5)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Non-current [Member]			
	Term loans from banks [Member]			
Classification of borrowings [Axis]	Secured borrowings [Member]		Unsecured borrowings [Member]	
Subclassification of borrowings [Axis]	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	0	0	0	0
Nature of security [Abstract]				
Nature of security	Refer to child member	NA		
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors	0	0	0	0
Aggregate amount of loans guaranteed by others	0	0	0	0
Terms of repayment of term loans and other loans	Refer to child member	Refer to child member	NA	NA

**Classification of borrowings [Table]**

..(6)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Non-current [Member]			
Classification of borrowings [Axis]	Term loans from banks [Member]	Rupee term loans from banks [Member]		
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]	Secured borrowings [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	0	5,21,677	0	0
Nature of security [Abstract]				
Nature of security		Secured - From Bank ( Vehicle Loan)	NA	NA
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors	0	0	0	0
Aggregate amount of loans guaranteed by others	0	0	0	0
Terms of repayment of term loans and other loans	NA	Interest bearing borrowings from banks payable on Demand	NA	NA

**Classification of borrowings [Table]**

..(7)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Non-current [Member]			
Classification of borrowings [Axis]	Rupee term loans from banks [Member]			Working capital loans from banks [Member]
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]			Secured borrowings [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	0	0	0	0
Nature of security [Abstract]				
Nature of security				NA
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors	0	0	0	0
Aggregate amount of loans guaranteed by others	0	0	0	0
Terms of repayment of term loans and other loans	NA	NA	NA	NA

**Classification of borrowings [Table]**

..(8)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Non-current [Member]			
	Working capital loans from banks [Member]			
	Secured borrowings [Member]		Unsecured borrowings [Member]	
Classification of borrowings [Axis]	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Subclassification of borrowings [Axis]				
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	0	0	0	0
Nature of security [Abstract]				
Nature of security	NA	NA		
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors	0	0	0	0
Aggregate amount of loans guaranteed by others	0	0	0	0
Terms of repayment of term loans and other loans	NA	NA	NA	NA

**Classification of borrowings [Table]**

..(9)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Non-current [Member]	Current [Member]		
	Working capital loans from banks [Member]	Borrowings [Member]		
	Unsecured borrowings [Member]	Secured/Unsecured borrowings [Member]		
Classification of borrowings [Axis]	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Subclassification of borrowings [Axis]				
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	0	2,52,45,245	2,20,15,376	5,54,75,464
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors	0	0	0	0
Aggregate amount of loans guaranteed by others	0	0	0	0
Terms of repayment of term loans and other loans	NA	Refer to child member	Refer to child member	Refer to child member

**Classification of borrowings [Table]**

..(10)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Current [Member]			
Classification of borrowings [Axis]	Borrowings [Member]			Unsecured borrowings [Member]
Subclassification of borrowings [Axis]	Secured borrowings [Member]			Unsecured borrowings [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	1,02,13,040	1,69,99,205	2,01,58,940	1,50,32,205
Nature of security [Abstract]				
Nature of security	Refer to child member	Refer to child member	Refer to child member	
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors	0	0	0	0
Aggregate amount of loans guaranteed by others	0	0	0	0
Terms of repayment of term loans and other loans	NA	NA	NA	Refer to child member

**Classification of borrowings [Table]**

..(11)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Current [Member]			
Classification of borrowings [Axis]	Borrowings [Member]		Term loans [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]		Secured borrowings [Member]	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	50,16,171	3,53,16,524	1,02,13,040	1,69,99,205
Nature of security [Abstract]				
Nature of security			Refer to child member	Refer to child member
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors	0	0	0	0
Aggregate amount of loans guaranteed by others	0	0	0	0
Terms of repayment of term loans and other loans	Refer to child member	Refer to child member	NA	NA

**Classification of borrowings [Table]**

..(12)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Current [Member]			
Classification of borrowings [Axis]	Term loans [Member]			
Subclassification of borrowings [Axis]	Secured borrowings [Member]	Unsecured borrowings [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	2,01,58,940	1,50,32,205	50,16,171	3,53,16,524
Nature of security [Abstract]				
Nature of security	Refer to child member			
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors	0	0	0	0
Aggregate amount of loans guaranteed by others	0	0	0	0
Terms of repayment of term loans and other loans	NA	NA	NA	NA

**Classification of borrowings [Table]**

..(13)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Current [Member]			
Classification of borrowings [Axis]	Term loans from banks [Member]			
Subclassification of borrowings [Axis]	Secured borrowings [Member]			Unsecured borrowings [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	1,02,13,040	1,69,99,205	2,01,58,940	1,50,32,205
Nature of security [Abstract]				
Nature of security	Refer to child member	Refer to child member	Refer to child member	
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors	0	0	0	0
Aggregate amount of loans guaranteed by others	0	0	0	0
Terms of repayment of term loans and other loans	NA	NA	NA	NA

**Classification of borrowings [Table]**

..(14)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Current [Member]			
	Term loans from banks [Member]		Rupee term loans from banks [Member]	
	Unsecured borrowings [Member]		Secured borrowings [Member]	
Classification of borrowings [Axis]				
Subclassification of borrowings [Axis]				
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	50,16,171	3,53,16,524	1,02,13,040	1,69,99,205
Nature of security [Abstract]				
Nature of security			Secured- - From Bank-Cash Credit Limits	Unsecured Loans
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors	0	0	0	0
Aggregate amount of loans guaranteed by others	0	0	0	0
Terms of repayment of term loans and other loans	NA	NA	NA	NA

**Classification of borrowings [Table]**

..(15)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Current [Member]			
	Rupee term loans from banks [Member]			
	Secured borrowings [Member]	Unsecured borrowings [Member]		
Classification of borrowings [Axis]				
Subclassification of borrowings [Axis]				
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	2,01,58,940	1,50,32,205	50,16,171	3,53,16,524
Nature of security [Abstract]				
Nature of security	Unsecured Loans			
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors	0	0	0	0
Aggregate amount of loans guaranteed by others	0	0	0	0
Terms of repayment of term loans and other loans	NA	NA	NA	NA



**Classification of borrowings [Table]**

..(16)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Current [Member]			
Classification of borrowings [Axis]	Working capital loans from banks [Member]			
Subclassification of borrowings [Axis]	Secured borrowings [Member]			Unsecured borrowings [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	0	0	0	0
Nature of security [Abstract]				
Nature of security	NA	0	NA	
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors	0	0	0	0
Aggregate amount of loans guaranteed by others	0	0	0	0
Terms of repayment of term loans and other loans	NA	NA	NA	NA

**Classification of borrowings [Table]**

..(17)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Current [Member]	
Classification of borrowings [Axis]	Working capital loans from banks [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]	
	01/04/2016 to 31/03/2017	31/03/2016
Borrowings notes [Abstract]		
Details of borrowings [Abstract]		
Details of borrowings [Line items]		
Borrowings	0	0
Details on loans guaranteed [Abstract]		
Aggregate amount of loans guaranteed by directors	0	0
Aggregate amount of loans guaranteed by others	0	0
Terms of repayment of term loans and other loans	NA	NA

**[612700] Notes - Income taxes**
**Disclosure of temporary difference, unused tax losses and unused tax credits [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Temporary difference, unused tax losses and unused tax credits [Axis]	Temporary differences [Member]			Allowance for credit losses [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Deferred tax relating to items credited (charged) directly to equity	12,33,176	44,232	61,836	12,33,176
Disclosure of temporary difference, unused tax losses and unused tax credits [Abstract]				
Disclosure of temporary difference, unused tax losses and unused tax credits [Line items]				
Deferred tax assets and liabilities [Abstract]				
Deferred tax assets	-15,03,916	-2,70,740	-2,26,508	-15,03,916
Deferred tax liabilities	0	0	0	
Net deferred tax liability (assets)	15,03,916	2,70,740	2,26,508	15,03,916
Net deferred tax assets and liabilities [Abstract]				
Net deferred tax assets		0	0	
Net deferred tax liabilities		0	0	
Deferred tax expense (income) [Abstract]				
Deferred tax expense (income)		0	0	
Deferred tax expense (income) recognised in profit or loss	0	0	0	0
Reconciliation of changes in deferred tax liability (assets) [Abstract]				
Changes in deferred tax liability (assets) [Abstract]				
Deferred tax expense (income) recognised in profit or loss	0	0	0	0
Deferred tax relating to items credited (charged) directly to equity	12,33,176	44,232	61,836	12,33,176
Aggregated income tax relating to components of other comprehensive income	0	0	0	0
Increase (decrease) through business combinations, deferred tax liability (assets)	0	0	0	0
Increase (decrease) through loss of control of subsidiary, deferred tax liability (assets)	0	0	0	0
Increase (decrease) through net exchange differences, deferred tax liability (assets)	0	0	0	0
Total increase (decrease) in deferred tax liability (assets)	12,33,176	44,232	61,836	12,33,176
Deferred tax liability (assets) at end of period	15,03,916	2,70,740	2,26,508	15,03,916

**Disclosure of temporary difference, unused tax losses and unused tax credits [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Temporary difference, unused tax losses and unused tax credits [Axis]	Allowance for credit losses [Member]		Unrealised foreign exchange gains (losses) [Member]	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Deferred tax relating to items credited (charged) directly to equity	44,232	61,836	0	0
Disclosure of temporary difference, unused tax losses and unused tax credits [Abstract]				
Disclosure of temporary difference, unused tax losses and unused tax credits [Line items]				
Deferred tax assets and liabilities [Abstract]				
Deferred tax assets	-2,70,740	-2,26,508	0	0
Deferred tax liabilities	0	0	0	0
Net deferred tax liability (assets)	2,70,740	2,26,508	0	0
Net deferred tax assets and liabilities [Abstract]				
Net deferred tax assets	0	0		0
Net deferred tax liabilities	0	0		0
Deferred tax expense (income) [Abstract]				
Deferred tax expense (income)	0	0		0
Deferred tax expense (income) recognised in profit or loss	0	0	0	0
Reconciliation of changes in deferred tax liability (assets) [Abstract]				
Changes in deferred tax liability (assets) [Abstract]				
Deferred tax expense (income) recognised in profit or loss	0	0	0	0
Deferred tax relating to items credited (charged) directly to equity	44,232	61,836	0	0
Aggregated income tax relating to components of other comprehensive income	0	0	0	0
Increase (decrease) through business combinations, deferred tax liability (assets)	0	0	0	0
Increase (decrease) through loss of control of subsidiary, deferred tax liability (assets)	0	0	0	0
Increase (decrease) through net exchange differences, deferred tax liability (assets)	0	0	0	0
Total increase (decrease) in deferred tax liability (assets)	44,232	61,836	0	0
Deferred tax liability (assets) at end of period	2,70,740	2,26,508	0	0

**Disclosure of temporary difference, unused tax losses and unused tax credits [Table]**

..(3)

Unless otherwise specified, all monetary values are in INR

Temporary difference, unused tax losses and unused tax credits [Axis]	Unrealised foreign exchange gains (losses) [Member]	Depreciation amortisation impairment [Member]		
		01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Deferred tax relating to items credited (charged) directly to equity	0	0	0	0
Disclosure of temporary difference, unused tax losses and unused tax credits [Abstract]				
Disclosure of temporary difference, unused tax losses and unused tax credits [Line items]				
Deferred tax assets and liabilities [Abstract]				
Deferred tax assets	0	0	0	0
Deferred tax liabilities	0	0	0	0
Net deferred tax liability (assets)	0	0	0	0
Net deferred tax assets and liabilities [Abstract]				
Net deferred tax assets	0		0	0
Net deferred tax liabilities	0		0	0
Deferred tax expense (income) [Abstract]				
Deferred tax expense (income)	0		0	0
Deferred tax expense (income) recognised in profit or loss	0	0	0	0
Reconciliation of changes in deferred tax liability (assets) [Abstract]				
Changes in deferred tax liability (assets) [Abstract]				
Deferred tax expense (income) recognised in profit or loss	0	0	0	0
Deferred tax relating to items credited (charged) directly to equity	0	0	0	0
Aggregated income tax relating to components of other comprehensive income	0	0	0	0
Increase (decrease) through business combinations, deferred tax liability (assets)	0	0	0	0
Increase (decrease) through loss of control of subsidiary, deferred tax liability (assets)	0	0	0	0
Increase (decrease) through net exchange differences, deferred tax liability (assets)	0	0	0	0
Total increase (decrease) in deferred tax liability (assets)	0	0	0	0
Deferred tax liability (assets) at end of period	0	0	0	0

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of income tax [TextBlock]			
Major components of tax expense (income) [Abstract]			
Current tax expense (income) and adjustments for current tax of prior periods [Abstract]			
Current tax expense (income)	12,33,176	0	0
Adjustments for current tax of prior periods	0	66,316	0
Total current tax expense (income) and adjustments for current tax of prior periods	12,33,176	66,316	0
Total tax expense (income)	12,33,176	66,316	0
Current and deferred tax relating to items charged or credited directly to equity [Abstract]			
Disclosure of temporary difference, unused tax losses and unused tax credits [TextBlock]			
Disclosure of temporary difference, unused tax losses and unused tax credits [Abstract]			
Deferred tax assets and liabilities [Abstract]			
Net deferred tax assets and liabilities [Abstract]			
Deferred tax expense (income) [Abstract]			
Reconciliation of changes in deferred tax liability (assets) [Abstract]			
Changes in deferred tax liability (assets) [Abstract]			
Reconciliation of accounting profit multiplied by applicable tax rates [Abstract]			
Tax expense (income) at applicable tax rate	12,33,176	66,316	0
Total tax expense (income)	12,33,176	66,316	0

### [611000] Notes - Exploration for and evaluation of mineral resources

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of exploration and evaluation assets [TextBlock]		
Whether there are any exploration and evaluation activities	No	No

### [611900] Notes - Accounting for government grants and disclosure of government assistance

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of accounting for government grants and disclosure of government assistance [TextBlock]		
Whether company has received any government grant or government assistance	No	No

**[401100] Notes - Subclassification and notes on liabilities and assets**

**Details of advances [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Non-current [Member]			
Classification of advances [Axis]	Advances [Member]			
Classification of assets based on security [Axis]	Classification of assets based on security [Member]	Secured considered good [Member]	Unsecured considered good [Member]	Doubtful [Member]
	31/03/2018	31/03/2018	31/03/2018	31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of notes on advances [Abstract]				
Disclosure of advances [Abstract]				
Disclosure of advances [Line items]				
Advances	0	0	0	0
Details of advance due by directors other officers or others [Abstract]				
Advance due by directors	0	0	0	0
Advance due by other officers	0	0	0	0
Advance due by others	0	0	0	0
Total advance due by directors other officers or others	0	0	0	0
Details of advance due by firms or companies in which any director is partner or director [Abstract]				
Advance due by firms in which any director is partner	0	0	0	0
Advance due by private companies in which any director is director	0	0	0	0
Advance due by private companies in which any director is member	0	0	0	0
Total advance due by firms or companies in which any director is partner or director	0	0	0	0

**Details of advances [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Non-current [Member]			
Classification of advances [Axis]	Capital advances [Member]			Security deposits [Member]
Classification of assets based on security [Axis]	Secured considered good [Member]	Unsecured considered good [Member]	Doubtful [Member]	Secured considered good [Member]
	31/03/2018	31/03/2018	31/03/2018	31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of notes on advances [Abstract]				
Disclosure of advances [Abstract]				
Disclosure of advances [Line items]				
Advances	0	0	0	0
Details of advance due by directors other officers or others [Abstract]				
Advance due by directors	0	0	0	0
Advance due by other officers	0	0	0	0
Total advance due by directors other officers or others	0	0	0	0
Details of advance due by firms or companies in which any director is partner or director [Abstract]				
Advance due by firms in which any director is partner	0	0	0	0
Advance due by private companies in which any director is director	0	0	0	0
Advance due by private companies in which any director is member	0	0	0	0
Total advance due by firms or companies in which any director is partner or director	0	0	0	0

**Details of advances [Table]**

..(3)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Non-current [Member]			
Classification of advances [Axis]	Security deposits [Member]		Advances given employees [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]	Doubtful [Member]	Secured considered good [Member]	Unsecured considered good [Member]
	31/03/2018	31/03/2018	31/03/2018	31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of notes on advances [Abstract]				
Disclosure of advances [Abstract]				
Disclosure of advances [Line items]				
Advances	0	0	0	0
Details of advance due by directors other officers or others [Abstract]				
Advance due by directors	0	0	0	0
Advance due by other officers	0	0	0	0
Advance due by others			0	0
Total advance due by directors other officers or others	0	0	0	0
Details of advance due by firms or companies in which any director is partner or director [Abstract]				
Advance due by firms in which any director is partner	0	0	0	0
Advance due by private companies in which any director is director	0	0	0	0
Advance due by private companies in which any director is member	0	0	0	0
Total advance due by firms or companies in which any director is partner or director	0	0	0	0

**Details of advances [Table]**

..(4)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Non-current [Member]	Current [Member]		
Classification of advances [Axis]	Advances given employees [Member]	Advances [Member]		
Classification of assets based on security [Axis]	Doubtful [Member]	Classification of assets based on security [Member]	Secured considered good [Member]	Unsecured considered good [Member]
	31/03/2018	31/03/2018	31/03/2018	31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of notes on advances [Abstract]				
Disclosure of advances [Abstract]				
Disclosure of advances [Line items]				
Advances	0	68,000	68,000	0
Details of advance due by directors other officers or others [Abstract]				
Advance due by directors	0	0	0	0
Advance due by other officers	0	0	0	0
Advance due by others	0	0	0	0
Total advance due by directors other officers or others	0	0	0	0
Details of advance due by firms or companies in which any director is partner or director [Abstract]				
Advance due by firms in which any director is partner	0	0	0	0
Advance due by private companies in which any director is director	0	0	0	0
Advance due by private companies in which any director is member	0	0	0	0
Total advance due by firms or companies in which any director is partner or director	0	0	0	0



**Details of advances [Table]**

..(5)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Current [Member]			
	Advances [Member]	Capital advances [Member]		
Classification of advances [Axis]	Doubtful [Member]	Secured considered good [Member]	Unsecured considered good [Member]	Doubtful [Member]
Classification of assets based on security [Axis]	Doubtful [Member]	Secured considered good [Member]	Unsecured considered good [Member]	Doubtful [Member]
	31/03/2018	31/03/2018	31/03/2018	31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of notes on advances [Abstract]				
Disclosure of advances [Abstract]				
Disclosure of advances [Line items]				
Advances	0	0	0	0
Details of advance due by directors other officers or others [Abstract]				
Advance due by directors	0	0	0	0
Advance due by other officers	0	0	0	0
Advance due by others	0			
Total advance due by directors other officers or others	0	0	0	0
Details of advance due by firms or companies in which any director is partner or director [Abstract]				
Advance due by firms in which any director is partner	0	0	0	0
Advance due by private companies in which any director is director	0	0	0	0
Advance due by private companies in which any director is member	0	0	0	0
Total advance due by firms or companies in which any director is partner or director	0	0	0	0

**Details of advances [Table]**

..(6)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Current [Member]			
Classification of advances [Axis]	Security deposits [Member]			Advances given employees [Member]
Classification of assets based on security [Axis]	Secured considered good [Member]	Unsecured considered good [Member]	Doubtful [Member]	Secured considered good [Member]
	31/03/2018	31/03/2018	31/03/2018	31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of notes on advances [Abstract]				
Disclosure of advances [Abstract]				
Disclosure of advances [Line items]				
Advances	0	0	0	68,000
Details of advance due by directors other officers or others [Abstract]				
Advance due by directors	0	0	0	0
Advance due by other officers	0	0	0	0
Advance due by others				0
Total advance due by directors other officers or others	0	0	0	0
Details of advance due by firms or companies in which any director is partner or director [Abstract]				
Advance due by firms in which any director is partner	0	0	0	0
Advance due by private companies in which any director is director	0	0	0	0
Advance due by private companies in which any director is member	0	0	0	0
Total advance due by firms or companies in which any director is partner or director	0	0	0	0

**Details of advances [Table]**

..(7)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Current [Member]	
Classification of advances [Axis]	Advances given employees [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]	Doubtful [Member]
	31/03/2018	31/03/2018
Subclassification and notes on liabilities and assets [Abstract]		
Disclosure of notes on advances [Abstract]		
Disclosure of advances [Abstract]		
Disclosure of advances [Line items]		
Advances	0	0
Details of advance due by directors other officers or others [Abstract]		
Advance due by directors	0	0
Advance due by other officers	0	0
Advance due by others	0	0
Total advance due by directors other officers or others	0	0
Details of advance due by firms or companies in which any director is partner or director [Abstract]		
Advance due by firms in which any director is partner	0	0
Advance due by private companies in which any director is director	0	0
Advance due by private companies in which any director is member	0	0
Total advance due by firms or companies in which any director is partner or director	0	0

**Other current liabilities, others [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Other current liabilities, others [Axis]	01		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Subclassification and notes on liabilities and assets [Abstract]			
Disclosure of other current liabilities notes [Abstract]			
Other current liabilities [Abstract]			
Other current liabilities, others	12,29,244	6,41,359	11,01,846
Other current liabilities, others [Abstract]			
Other current liabilities, others [Line items]			
Description of other current liabilities, others	Other Payable	Other Payable	Other Payable
Other current liabilities, others	12,29,244	6,41,359	11,01,846

**Other current assets others [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Other current assets others [Axis]	01		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Subclassification and notes on liabilities and assets [Abstract]			
Other current assets notes [Abstract]			
Other current assets [Abstract]			
Other current assets, others	20,18,093	1,93,262	9,12,386
Other current assets others [Abstract]			
Other current assets others [Line items]			
Description of other current assets others	Advances other than Capital Advances	Advances other than Capital Advances	Advances other than Capital Advances
Other current assets, others	20,18,093	1,93,262	9,12,386

**Other non-current assets, others [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Other non-current assets, others [Axis]	01		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Subclassification and notes on liabilities and assets [Abstract]			
Other non-current assets notes [Abstract]			
Other non-current assets [Abstract]			
Other non-current assets, others	12,91,143	50,44,823	64,05,969
Other non-current assets, others [Abstract]			
Other non-current assets, others [Line items]			
Description of other non-current assets, others	Advances other than Capital Advances : 1. Security Deposits 2. Balance With Govt Authorities	Advances other than Capital Advances : 1. Security Deposits 2. Balance With Govt Authorities	Advances other than Capital Advances : 1. Security Deposits 2. Balance With Govt Authorities
Other non-current assets, others	12,91,143	50,44,823	64,05,969

**Classification of inventories [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Company inventories [Member]			Raw materials [Member]
	31/03/2018	31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Classification of inventories [Abstract]				
Classification of inventories [Line items]				
Inventories	58,25,670	0	4,90,49,036	0
Goods in transit				0
Mode of valuation				NA

**Classification of inventories [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Raw materials [Member]		Finished goods [Member]	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Classification of inventories [Abstract]				
Classification of inventories [Line items]				
Inventories	0	0	58,25,670	0
Goods in transit	0	0	0	0
Mode of valuation	NA	NA	Textual information (45) [See below]	NA

**Classification of inventories [Table]**

..(3)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Finished goods [Member]	Stock-in-trade [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Classification of inventories [Abstract]				
Classification of inventories [Line items]				
Inventories	4,90,49,036	0	0	0
Goods in transit	0	0	0	0
Mode of valuation	Textual information (46) [See below]	NA	NA	NA

**Subclassification of trade receivables [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Non-current [Member]			
	Classification of assets based on security [Member]			Secured considered good [Member]
Classification of assets based on security [Axis]	31/03/2018	31/03/2017	31/03/2016	31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of notes on trade receivables [Abstract]				
Subclassification of trade receivables [Abstract]				
Subclassification of trade receivables [Line items]				
Breakup of trade receivables [Abstract]				
Trade receivables, gross	0	0	0	0
Allowance for bad and doubtful debts	0	0	0	0
Total trade receivables	0	0	0	0
Details of trade receivables due by directors, other officers or others [Abstract]				
Trade receivables due by directors				0
Trade receivables due by other officers				0
Trade receivables due by others				0
Total trade receivables due by directors, other officers or others				0
Details of trade receivables due by firms or companies in which any director is partner or director [Abstract]				
Trade receivables due by firms in which any director is partner				0
Trade receivables due by private companies in which any director is director				0
Trade receivables due by private companies in which any director is member				0
Total trade receivables due by firms or companies in which any director is partner or director				0

**Subclassification of trade receivables [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Non-current [Member]			
	Secured considered good [Member]		Unsecured considered good [Member]	
Classification of assets based on security [Axis]	31/03/2017	31/03/2016	31/03/2018	31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of notes on trade receivables [Abstract]				
Subclassification of trade receivables [Abstract]				
Subclassification of trade receivables [Line items]				
Breakup of trade receivables [Abstract]				
Trade receivables, gross	0	0	0	0
Allowance for bad and doubtful debts	0	0	0	0
Total trade receivables	0	0	0	0
Details of trade receivables due by directors, other officers or others [Abstract]				
Trade receivables due by directors	0	0	0	0
Trade receivables due by other officers	0	0	0	0
Trade receivables due by others	0	0	0	0
Total trade receivables due by directors, other officers or others	0	0	0	0
Details of trade receivables due by firms or companies in which any director is partner or director [Abstract]				
Trade receivables due by firms in which any director is partner	0	0	0	0
Trade receivables due by private companies in which any director is director	0	0	0	0
Trade receivables due by private companies in which any director is member	0	0	0	0
Total trade receivables due by firms or companies in which any director is partner or director	0	0	0	0

**Subclassification of trade receivables [Table]**

..(3)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Non-current [Member]			
	Unsecured considered good [Member]	Doubtful [Member]		
Classification of assets based on security [Axis]	31/03/2016	31/03/2018	31/03/2017	31/03/2016
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of notes on trade receivables [Abstract]				
Subclassification of trade receivables [Abstract]				
Subclassification of trade receivables [Line items]				
Breakup of trade receivables [Abstract]				
Trade receivables, gross	0	0	0	0
Allowance for bad and doubtful debts	0	0	0	0
Total trade receivables	0	0	0	0
Details of trade receivables due by directors, other officers or others [Abstract]				
Trade receivables due by directors	0	0	0	0
Trade receivables due by other officers	0	0	0	0
Trade receivables due by others	0	0	0	0
Total trade receivables due by directors, other officers or others	0	0	0	0
Details of trade receivables due by firms or companies in which any director is partner or director [Abstract]				
Trade receivables due by firms in which any director is partner	0	0	0	0
Trade receivables due by private companies in which any director is director	0	0	0	0
Trade receivables due by private companies in which any director is member	0	0	0	0
Total trade receivables due by firms or companies in which any director is partner or director	0	0	0	0

**Subclassification of trade receivables [Table]**

..(4)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Current [Member]			
	Classification of assets based on security [Member]			Secured considered good [Member]
Classification of assets based on security [Axis]	31/03/2018	31/03/2017	31/03/2016	31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of notes on trade receivables [Abstract]				
Subclassification of trade receivables [Abstract]				
Subclassification of trade receivables [Line items]				
Breakup of trade receivables [Abstract]				
Trade receivables, gross	2,43,34,771	3,14,15,272	4,93,51,115	0
Allowance for bad and doubtful debts	-1,57,843	-1,08,017	0	0
Total trade receivables	2,44,92,614	3,15,23,289	4,93,51,115	0
Details of trade receivables due by directors, other officers or others [Abstract]				
Trade receivables due by directors				0
Trade receivables due by other officers				0
Trade receivables due by others				0
Total trade receivables due by directors, other officers or others				0
Details of trade receivables due by firms or companies in which any director is partner or director [Abstract]				
Trade receivables due by firms in which any director is partner				0
Trade receivables due by private companies in which any director is director				0
Trade receivables due by private companies in which any director is member				0
Total trade receivables due by firms or companies in which any director is partner or director				0



**Subclassification of trade receivables [Table]**

..(5)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Current [Member]			
	Secured considered good [Member]		Unsecured considered good [Member]	
Classification of assets based on security [Axis]	31/03/2017	31/03/2016	31/03/2018	31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of notes on trade receivables [Abstract]				
Subclassification of trade receivables [Abstract]				
Subclassification of trade receivables [Line items]				
Breakup of trade receivables [Abstract]				
Trade receivables, gross	0	0	2,43,34,771	3,14,15,272
Allowance for bad and doubtful debts	0	0	0	0
Total trade receivables	0	0	2,43,34,771	3,14,15,272
Details of trade receivables due by directors, other officers or others [Abstract]				
Trade receivables due by directors	0	0	0	0
Trade receivables due by other officers	0	0	0	0
Trade receivables due by others	0	0	0	0
Total trade receivables due by directors, other officers or others	0	0	0	0
Details of trade receivables due by firms or companies in which any director is partner or director [Abstract]				
Trade receivables due by firms in which any director is partner	0	0	0	0
Trade receivables due by private companies in which any director is director	0	0	0	0
Trade receivables due by private companies in which any director is member	0	0	0	0
Total trade receivables due by firms or companies in which any director is partner or director	0	0	0	0

**Subclassification of trade receivables [Table]**

..(6)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Current [Member]			
	Unsecured considered good [Member]	Doubtful [Member]		
31/03/2016		31/03/2018	31/03/2017	31/03/2016
Classification of assets based on security [Axis]				
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of notes on trade receivables [Abstract]				
Subclassification of trade receivables [Abstract]				
Subclassification of trade receivables [Line items]				
Breakup of trade receivables [Abstract]				
Trade receivables, gross	4,93,51,115	0	0	0
Allowance for bad and doubtful debts	0	-1,57,843	-1,08,017	0
Total trade receivables	4,93,51,115	1,57,843	1,08,017	0
Details of trade receivables due by directors, other officers or others [Abstract]				
Trade receivables due by directors	0	0	0	0
Trade receivables due by other officers	0	0	0	0
Trade receivables due by others	0	0	0	0
Total trade receivables due by directors, other officers or others	0	0	0	0
Details of trade receivables due by firms or companies in which any director is partner or director [Abstract]				
Trade receivables due by firms in which any director is partner	0	0	0	0
Trade receivables due by private companies in which any director is director	0	0	0	0
Trade receivables due by private companies in which any director is member	0	0	0	0
Total trade receivables due by firms or companies in which any director is partner or director	0	0	0	0

Unless otherwise specified, all monetary values are in INR

	31/03/2018	31/03/2017	31/03/2016
Disclosure of subclassification and notes on liabilities and assets explanatory [TextBlock]			
Advances, non-current	0	0	0
Total other non-current assets	12,91,143	50,44,823	64,05,969
Disclosure of notes on cash and bank balances explanatory [TextBlock]			
Fixed deposits with banks	0	0	29,89,500
Other balances with banks	17,35,127	22,68,711	4,86,639
Total balance with banks	17,35,127	22,68,711	34,76,139
Cash on hand	0	0	0
Total cash and cash equivalents	17,35,127	22,68,711	34,76,139
Total cash and bank balances	17,35,127	22,68,711	34,76,139
Total balances held with banks to extent held as margin money or security against borrowings, guarantees or other commitments	0	0	0
Bank deposits with more than 12 months maturity	0	0	0
Advances, current	68,000	0	0
Total other current assets	20,86,093	1,93,262	9,12,386
Current maturities of long-term debt	3,57,555	0	8,50,653
Interest accrued on borrowings	0	0	0
Interest accrued on public deposits	0	0	0
Interest accrued others	0	0	0
Unpaid dividends	0	0	0
Unpaid matured deposits and interest accrued thereon	0	0	0
Unpaid matured debentures and interest accrued thereon	0	0	0
Debentures claimed but not paid	0	0	0
Public deposit payable, current	0	0	0
Total other current financial liabilities	3,57,555	0	8,50,653
Advance received from customers	46,36,411	48,72,434	5,33,250
Total other advance	46,36,411	48,72,434	5,33,250
Taxes payable other tax	72,619	3,92,317	9,32,563
Current liabilities portion of share application money pending allotment	0	0	0
Total other payables, current	72,619	3,92,317	9,32,563
Total other current liabilities	59,38,274	59,06,110	25,67,659

## Textual information (45)

### Mode of valuation

Inventories of coal/rubber/agro products are stated at lower of weighted average cost and net realisable value. Cost of inventories are calculated using the First in First out method. Net realisable value represents the estimated selling price of inventories less all estimated costs of completion and costs necessary to make the sale. Cost includes all costs of purchases and incidental expenses incurred in bringing the inventory to their present condition and location.

## Textual information (46)

### Mode of valuation

Inventories of coal/rubber/agro products are stated at lower of weighted average cost and net realisable value. Cost of inventories are calculated using the First in First out method. Net realisable value represents the estimated selling price of inventories less all estimated costs of completion and costs necessary to make the sale. Cost includes all costs of purchases and incidental expenses incurred in bringing the inventory to their present condition and location.

**[401200] Notes - Additional disclosures on balance sheet**

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of additional balance sheet notes explanatory [TextBlock]			
Additional balance sheet notes [Abstract]			
Contingent liabilities and commitments [Abstract]			
Classification of contingent liabilities [Abstract]			
Total contingent liabilities	0	0	0
Total contingent liabilities and commitments	0	0	0
Details regarding dividends [Abstract]			
Amount of dividends proposed to be distributed to equity shareholders	0	0	0
Amount of per share dividend proposed to be distributed to equity shareholders	[INR/shares] 0	[INR/shares] 0	[INR/shares] 0
Details of deposits [Abstract]			
Deposits accepted or renewed during period	0	0	0
Deposits matured and claimed but not paid during period	0	0	0
Deposits matured and claimed but not paid	0	0	0
Deposits matured but not claimed	0	0	0
Interest on deposits accrued and due but not paid	0	0	0
Details of share application money received and paid [Abstract]			
Share application money received during year	0	0	0
Share application money paid during year	0	0	0
Amount of share application money received back during year	0	0	0
Amount of share application money repaid returned back during year	0	0	0
Number of person share application money paid during year	[pure] 0	[pure] 0	[pure] 0
Number of person share application money received during year	[pure] 0	[pure] 0	[pure] 0
Number of person share application money paid as at end of year	[pure] 0	[pure] 0	[pure] 0
Number of person share application money received as at end of year	[pure] 0	[pure] 0	[pure] 0
Share application money received and due for refund	0	0	0
Details regarding cost records and cost audit[Abstract]			
Details regarding cost records [Abstract]			
Whether maintenance of cost records by company has been mandated under Companies (Cost Records and Audit) Rules, 2014	No	No	No
Details regarding cost audit [Abstract]			
Whether audit of cost records of company has been mandated under Rules specified in SN 1	No	No	No
Net worth of company	0	0	0
Details of unclaimed liabilities [Abstract]			
Unclaimed share application refund money	0	0	0
Unclaimed matured debentures	0	0	0
Unclaimed matured deposits	0	0	0
Interest unclaimed amount	0	0	0
Financial parameters balance sheet items [Abstract]			
Investment in subsidiary companies	0	0	0
Investment in government companies	0	0	0
Amount due for transfer to investor education and protection fund (IEPF)	0	0	0
Gross value of transactions with related parties	0	0	0
Number of warrants converted into equity shares during period	[pure] 0	[pure] 0	[pure] 0
Number of warrants converted into preference shares during period	[pure] 0	[pure] 0	[pure] 0
Number of warrants converted into debentures during period	[pure] 0	[pure] 0	[pure] 0
Number of warrants issued during period (in foreign currency)	[pure] 0	[pure] 0	[pure] 0
Number of warrants issued during period (INR)	[pure] 0	[pure] 0	[pure] 0

## [611800] Notes - Revenue

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>
Disclosure of revenue [TextBlock]	Textual information (47) [See below]
Description of accounting policy for recognition of revenue [TextBlock]	Textual information (48) [See below]

### Textual information (47)

#### Disclosure of revenue [Text Block]

Revenue recognition:

Revenue from sale of goods

Revenue from the sale of goods is recognized when all the following conditions have been satisfied:

- (a) the Company has transferred to the buyer the significant risks and rewards of ownership of the goods;
- (b) the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
- (c) the amount of revenue can be measured reliably;
- (d) it is probable that the economic benefits associated with the transaction will flow to the Company; and
- (e) (e) the costs incurred or to be incurred in respect of the transaction can be measured reliably.

### Textual information (48)

#### Description of accounting policy for recognition of revenue [Text Block]

Revenue is measured at the fair value of the consideration received or receivable, taking into account contractually defined terms of payment and excluding taxes, levies or duties collected on behalf of the government/ other statutory bodies.

Advances received from the customers are reported as customer's deposits unless the above conditions for revenue recognition are met.

However, based on the educational material on Ind AS 18 issued by The Institute of Chartered Accountants of India, the Company has assumed that recovery of excise duty flows to the Company on its own account. This is for the reason that it is a liability of the manufacturer which forms part of the cost of production, irrespective of whether the goods are sold or not. Since the recovery of excise duty flows to the Company on its own account, gross revenue includes excise duty. However, other taxes, levies or duties are not considered to be received by the Company on its own account and are excluded from net revenue.

### [612400] Notes - Service concession arrangements

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of service concession arrangements [TextBlock]		
Whether there are any service concession arrangements	No	No

### [612000] Notes - Construction contracts

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of notes on construction contracts [TextBlock]		
Whether there are any construction contracts	No	No

### [612600] Notes - Employee benefits

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of employee benefits [TextBlock]	Textual information (49) [See below]	
Disclosure of defined benefit plans [TextBlock]	Textual information (50) [See below]	
Whether there are any defined benefit plans	No	No

## Textual information (49)

### Disclosure of employee benefits [Text Block]

#### Short Term Benefits

Short term employee benefits are recognized as an expense in the statement of profit and loss of the year in which related services are rendered by the employees.

#### Compensated Absences

The liability of leave encashment and other compensated absences is recognised on arithmetical basis at the end of the year are charged to expense each year

## Textual information (50)

### Disclosure of defined benefit plans [Text Block]

#### Short Term Benefits

Short term employee benefits are recognized as an expense in the statement of profit and loss of the year in which related services are rendered by the employees.

#### Compensated Absences

The liability of leave encashment and other compensated absences is recognised on arithmetical basis at the end of the year are charged to expense each year

### [612800] Notes - Borrowing costs

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of borrowing costs [TextBlock]		
Whether any borrowing costs has been capitalised during the year	No	No

**[700100] Notes - Key managerial personnels and directors remuneration and other information**

**Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [Table] ..(1)**

Unless otherwise specified, all monetary values are in INR

Key managerial personnels and directors [Axis]	01	02	03
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [Abstract]			
Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [LineItems]			
Name of key managerial personnel or director	Akash Jain	PRAKASH GOYAL	SHEETAL JAIN
Director identification number of key managerial personnel or director	00049303	02598736	05149539
Designation of key managerial personnel or director	Managing Director	Director	Additional Director
Qualification of key managerial personnel or director	Graduate	Graduate	Graduate
Shares held by key managerial personnel or director	[shares] 0	[shares] 0	[shares] 0
Key managerial personnel or director remuneration [Abstract]			
Gross salary to key managerial personnel or director [Abstract]			
Salary key managerial personnel or director	0	0	0
Perquisites key managerial personnel or director	0	0	0
Profits in lieu of salary key managerial personnel or director	0	0	0
Gross salary to key managerial personnel or director	0	0	0
Sitting fees key managerial personnel or director	0	0	0
Stock option key managerial personnel or director	0	0	0
Sweat equity key managerial personnel or director	0	0	0
Commission as percentage of profit key managerial personnel or director	0	0	0
Other commission key managerial personnel or director	0	0	0
Other compensation key managerial personnel or director	0	0	0
Total key managerial personnel or director remuneration	0	0	0

**[612200] Notes - Leases**

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of leases [TextBlock]		
Whether company has entered into any lease agreement	No	No
Whether any operating lease has been converted to financial lease or vice-versa	No	No

**[612300] Notes - Transactions involving legal form of lease**

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of arrangements involving legal form of lease [TextBlock]		
Whether there are any arrangements involving legal form of lease	No	No



**[612900] Notes - Insurance contracts**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of insurance contracts [TextBlock]		
Whether there are any insurance contracts as per Ind AS 104	No	No

**[613100] Notes - Effects of changes in foreign exchange rates**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of effect of changes in foreign exchange rates [TextBlock]		
Whether there is any change in functional currency during the year	No	No
Description of presentation currency	INR	

**[500100] Notes - Subclassification and notes on income and expenses**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Subclassification and notes on income and expense explanatory [TextBlock]		
Disclosure of revenue from operations [Abstract]		
Disclosure of revenue from operations for other than finance company [Abstract]		
Revenue from sale of products	6,73,96,100	8,94,05,700
Revenue from sale of services	0	0
Total revenue from operations other than finance company	6,73,96,100	8,94,05,700
Total revenue from operations	6,73,96,100	8,94,05,700
Disclosure of other income [Abstract]		
Interest income [Abstract]		
Interest income on non-current investments [Abstract]		
Interest on other non-current investments	1,43,438	96,729
Total interest income on non-current investments	1,43,438	96,729
Total interest income	1,43,438	96,729
Dividend income [Abstract]		
Total dividend income	0	0
Other non-operating income [Abstract]		
Miscellaneous other non-operating income	8,07,052	4,48,907
Total other non-operating income	8,07,052	4,48,907
Total other income	9,50,490	5,45,636
Disclosure of finance cost [Abstract]		
Interest expense [Abstract]		
Interest expense non-current loans [Abstract]		
Interest expense non-current loans, banks	53,818	46,397
Total interest expense non-current loans	53,818	46,397
Interest expense borrowings	1,74,731	4,19,783
Other interest charges	27,32,821	23,50,407
Total interest expense	29,61,370	28,16,587
Other borrowing costs	4,00,620	3,18,808
Total finance costs	33,61,990	31,35,395
Employee benefit expense [Abstract]		
Salaries and wages	5,59,000	9,41,400
Managerial remuneration [Abstract]		
Remuneration to directors [Abstract]		
Salary to directors	11,23,387	4,80,000
Total remuneration to directors	11,23,387	4,80,000
Total managerial remuneration	11,23,387	4,80,000
Leave encashment expenses	4,038	0
Staff welfare expense	12,321	42,192
Total employee benefit expense	16,98,746	14,63,592
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	6,76,949	4,87,390
Total depreciation, depletion and amortisation expense	6,76,949	4,87,390
Breakup of other expenses [Abstract]		
Consumption of stores and spare parts	0	0
Power and fuel	0	0
Rent	4,56,000	5,25,000
Repairs to building	0	0
Repairs to machinery	0	0
Insurance	1,88,437	2,67,021
Rates and taxes excluding taxes on income [Abstract]		
Total rates and taxes excluding taxes on income	0	0
Electricity expenses	0	25,860
Telephone postage	9,397	23,245
Printing stationery	6,450	800
Legal professional charges	73,800	1,18,432

Vehicle running expenses	8,028	0
Directors sitting fees	0	0
Net provisions charged [Abstract]		
Other provisions created	90,485	49,826
Total net provisions charged	90,485	49,826
Loss on disposal of intangible Assets	0	0
Loss on disposal, discard, demolition and destruction of depreciable property plant and equipment	0	0
Payments to auditor [Abstract]		
Payment for audit services	42,980	40,250
Payment for taxation matters	10,000	11,500
Payment for other services	0	6,900
Total payments to auditor	52,980	58,650
CSR expenditure	0	0
Miscellaneous expenses	87,758	6,35,494
Total other expenses	9,73,335	17,04,328
Current tax [Abstract]		
Current tax pertaining to previous years	0	22,084
Total current tax	0	22,084

### [613200] Notes - Cash flow statement

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of cash flow statement [TextBlock]			
Cash and cash equivalents cash flow statement	17,35,127	22,68,711	34,76,139
Cash and cash equivalents	17,35,127	22,68,711	34,76,139
Income taxes paid (refund), classified as operating activities	0	22,085	
Total income taxes paid (refund)	0	22,085	0

### [500200] Notes - Additional information statement of profit and loss

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Additional information on profit and loss account explanatory [TextBlock]		
Changes in inventories of finished goods	-58,25,670	4,90,49,036
Total changes in inventories of finished goods, work-in-progress and stock-in-trade	-58,25,670	4,90,49,036
Domestic sale manufactured goods	0	0
Domestic sale traded goods	6,73,96,100	8,94,05,700
Total domestic turnover goods, gross	6,73,96,100	8,94,05,700
Total revenue from sale of products	6,73,96,100	8,94,05,700
Total revenue from sale of services	0	0
Gross value of transaction with related parties	0	0
Bad debts of related parties	0	0

**[611200] Notes - Fair value measurement**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of fair value measurement [TextBlock]		
Disclosure of fair value measurement of assets [TextBlock]		
Whether assets have been measured at fair value	No	No
Disclosure of fair value measurement of liabilities [TextBlock]		
Whether liabilities have been measured at fair value	No	No
Disclosure of fair value measurement of equity [TextBlock]		
Whether equity have been measured at fair value	No	No

**[613300] Notes - Operating segments**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of entity's operating segments [TextBlock]		
Disclosure of reportable segments [TextBlock]		
Whether there are any reportable segments	No	No
Disclosure of major customers [TextBlock]		
Whether there are any major customers	No	No

**[610700] Notes - Business combinations**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>	<b>01/04/2015 to 31/03/2016</b>
Disclosure of business combinations [TextBlock]			
Whether there is any business combination	No	No	No
Disclosure of reconciliation of changes in goodwill [TextBlock]			
Whether there is any goodwill arising out of business combination	No	No	No
Disclosure of acquired receivables [TextBlock]			
Whether there are any acquired receivables from business combination	No	No	No
Disclosure of contingent liabilities in business combination [TextBlock]			
Whether there are any contingent liabilities in business combination	No	No	No

**[611500] Notes - Interests in other entities**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>	<b>01/04/2015 to 31/03/2016</b>
Disclosure of interests in other entities [TextBlock]			
Disclosure of interests in subsidiaries [TextBlock]			
Disclosure of subsidiaries [TextBlock]			
Whether company has subsidiary companies	No	No	No
Whether company has subsidiary companies which are yet to commence operations	No	No	No
Whether company has subsidiary companies liquidated or sold during year	No	No	No
Disclosure of interests in associates [TextBlock]			
Disclosure of associates [TextBlock]			
Whether company has invested in associates	No	No	No
Whether company has associates which are yet to commence operations	No	No	No
Whether company has associates liquidated or sold during year	No	No	No
Disclosure of interests in joint arrangements [TextBlock]			
Disclosure of joint ventures [TextBlock]			
Whether company has invested in joint ventures	No	No	No
Whether company has joint ventures which are yet to commence operations	No	No	No
Whether company has joint ventures liquidated or sold during year	No	No	No
Disclosure of interests in unconsolidated structured entities [TextBlock]			
Disclosure of unconsolidated structured entities [TextBlock]			
Whether there are unconsolidated structured entities	No	No	
Disclosure of investment entities [TextBlock]			
Disclosure of information about unconsolidated subsidiaries [TextBlock]			
Whether there are unconsolidated subsidiaries	No	No	
Disclosure of information about unconsolidated structured entities controlled by investment entity [TextBlock]			
Whether there are unconsolidated structured entities controlled by investment entity	No	No	

**[610800] Notes - Related party**

**Disclosure of transactions between related parties [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	Parent [Member]			Key management personnel of entity or parent [Member]
	01			02
Related party [Axis]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2016 to 31/03/2017
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	CHANDRA PRABHU INTERNATIONAL LIMITED.	CHANDRA PRABHU INTERNATIONAL LIMITED.	CHANDRA PRABHU INTERNATIONAL LIMITED.	Mr. Akash Jain
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party				ACUPJ1234F
CIN of related party	L51909DL1984PLC019441	L51909DL1984PLC019441	L51909DL1984PLC019441	
Description of nature of transactions with related party	Loans Repaid, Loan Recieved and other Trading Transactions	Loans Repaid, Loan Recieved and other Trading Transactions	1. Loan repaid 2. Trading Transaction and Loan Recieved	Loans Repaid and Loan Recieved
Description of nature of related party relationship	Holding company	Holding company	Holding company	Director
Related party transactions [Abstract]				
Other related party transactions expense	(A) 13,74,90,000	(B) 15,47,99,310	(C) 14,57,32,520	(D) 7,20,00,000
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	1,50,32,205	0	2,35,73,720	0
Amounts receivable related party transactions	0	0	0	0
Outstanding commitments made by entity, related party transactions	0	0	0	0
Outstanding commitments made on behalf of entity, related party transactions	0	0	0	0
Explanation of terms and conditions of outstanding balances for related party transaction	0	0	0	0
Explanation of details of guarantees given or received of outstanding balances for related party transaction	0	0	0	0
Provisions for doubtful debts related to outstanding balances of related party transaction	0	0	0	0
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

**Footnotes**

(A) Loans Repaid + Loan Recieved + Trading Transactions = 59155000 + 77450000+ 885000 = 137490000

(B) Loans Repaid + Loan Recieved + Trading Transactions = 62350000 + 88347827 + 4101483 = 154799310

(C) Loan repaid + Trading Transaction + Loan Recieved = 45200000 + 55332520 + 45200000 = 145732520

(D) Loans Repaid + Loan Recieved = 45200000 + 26800000 = 7200000

**Disclosure of transactions between related parties [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	Key management personnel of entity or parent [Member]	Other related parties [Member]	
	02	03	
Related party [Axis]	31/03/2016	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of transactions between related parties [Abstract]			
Disclosure of transactions between related parties [Line items]			
Name of related party	AKASH JAIN	EKAM LEASING AND FINANCE CO. LIMITED	EKAM LEASING AND FINANCE CO. LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA
Permanent account number of related party	ACUPJ1234F		
CIN of related party		L74899DL1993PLC055697	L74899DL1993PLC055697
Description of nature of transactions with related party	Loan repaid and Loan Recieved	Loans Repaid and Loan Recieved	Loans Repaid and Loan Recieved
Description of nature of related party relationship	DIRECTOR	Entities of Relative of KMP	Entities of Relative of KMP
Related party transactions [Abstract]			
Other related party transactions expense	(A) 7,77,00,000	(B) 3,96,55,963	(C) 8,17,35,186
Outstanding balances for related party transactions [Abstract]			
Amounts payable related party transactions	1,84,00,000	50,16,171	1,69,16,524
Amounts receivable related party transactions	0	0	0
Outstanding commitments made by entity, related party transactions	0	0	0
Outstanding commitments made on behalf of entity, related party transactions	0	0	0
Explanation of terms and conditions of outstanding balances for related party transaction	0	0	0
Explanation of details of guarantees given or received of outstanding balances for related party transaction	0	0	0
Provisions for doubtful debts related to outstanding balances of related party transaction	0	0	0
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0

**Footnotes**

(A) Loan repaid + Loan Recieved = 36200000 + 41500000 = 77700000

(B) Loans Repaid + Loan Recieved

(C) Loan repaid + Loan Recieved = 33916543 + 47818643 = 81735186

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of related party [TextBlock]			
Whether there are any related party transactions during year	Yes	Yes	Yes
Disclosure of transactions between related parties [TextBlock]			
Whether entity applies exemption in Ind AS 24.25	No	No	
Whether company is subsidiary company	Yes	Yes	Yes
Section under which company is subsidiary	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)

**[611700] Notes - Other provisions, contingent liabilities and contingent assets**

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of other provisions, contingent liabilities and contingent assets [TextBlock]		
Disclosure of contingent liabilities [TextBlock]		
Whether there are any contingent liabilities	No	No

**[700200] Notes - Corporate social responsibility**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>
Disclosure of corporate social responsibility explanatory [TextBlock]	Textual information (51) [See below]
Whether provisions of corporate social responsibility are applicable on company	No
Whether company has written CSR policy	No
Details CSR policy [TextBlock]	Textual information (52) [See below]

**Textual information (51)**

**Disclosure of corporate social responsibility explanatory [Text Block]**

CORPORATE SOCIAL RESPONSIBILITY:

The Company is not required to constitute a Corporate Social Responsibility Committee as it does not fall within purview of Section 135(1) of the Companies Act, 2013 and hence it is not required to formulate policy on corporate social responsibility.

**Textual information (52)**

**Details CSR policy [Text Block]**

CORPORATE SOCIAL RESPONSIBILITY:

The Company is not required to constitute a Corporate Social Responsibility Committee as it does not fall within purview of Section 135(1) of the Companies Act, 2013 and hence it is not required to formulate policy on corporate social responsibility.

**[610500] Notes - Events after reporting period**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>	<b>01/04/2015 to 31/03/2016</b>
Disclosure of events after reporting period [TextBlock]			
Disclosure of non-adjusting events after reporting period [TextBlock]			
Whether there are non adjusting events after reporting period	No	No	No



### [612500] Notes - Share-based payment arrangements

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of share-based payment arrangements [TextBlock]		
Whether there are any share based payment arrangement	No	No

### [613000] Notes - Earnings per share

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of earnings per share [TextBlock]		
Basic earnings per share [Abstract]		
Diluted earnings per share [Abstract]		
Profit (loss), attributable to ordinary equity holders of parent entity [Abstract]		
Profit (loss), attributable to ordinary equity holders of parent entity	0	0
Profit (loss), attributable to ordinary equity holders of parent entity including dilutive effects	0	0
Weighted average shares and adjusted weighted average shares [Abstract]		
Weighted average number of ordinary shares outstanding	[shares] 0	[shares] 0

### [610900] Notes - First time adoption

#### Disclosure of equity Ind AS adjustment [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Ind AS adjustment for equity [Axis]	01		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Ind AS Adjustment for equity	0	0	0
Disclosure of equity Ind AS adjustment [Line items]			
Description of Ind AS adjustment	Textual information (53) [See below]	Textual information (54) [See below]	Textual information (55) [See below]
Ind AS Adjustment for equity	0	0	0
Ind AS Adjustment for equity	0	0	0

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of first-time adoption [TextBlock]			
Whether company has adopted Ind AS first time	Yes	Yes	
Disclosure of reconciliation of equity from previous GAAP to Ind AS [TextBlock]			
Equity as per Indian GAAP	50,00,000	50,00,000	0
Equity as per Ind AS	50,00,000	50,00,000	0
Disclosure of reconciliation of comprehensive income from previous GAAP to Ind AS [TextBlock]			
Comprehensive income as per Indian GAAP	0	0	0
Comprehensive income as per Ind AS	0	0	0
Disclosure of reconciliation of profit (loss) for the period from previous GAAP to Ind AS [TextBlock]			
Profit (loss) for the period as per Indian GAAP	8,94,05,700	8,94,05,700	0
Profit (loss) for the period as per Ind AS	8,94,05,700	8,94,05,700	0

## Textual information (53)

### **Description of Ind AS adjustment**

These financial statements of the Company, for the year ended 31st March 2018, are the first financial statements prepared in accordance with Ind AS being a subsidiary of CPIL. For periods up to and including the year ended 31st March 2017, the Company prepared its financial statements in accordance with accounting standards notified under section 133 of the Companies Act 2013, read together with paragraph 7 of the Companies (Accounts) Rules, 2014 (erstwhile - Indian GAAP). Accordingly, the Company has prepared financial statements which comply with Ind AS applicable for periods ending on 31st March 2018, together with the comparative period data as at and for the year ended 31st March 2017, as described in the summary of significant accounting policies. In preparing these financial statements, the Company's opening balance sheet was prepared as at 1st April 2016, the Company's date of transition to Ind AS. This note explains the principal adjustments made by the Company in restating its Indian GAAP financial statements, including the balance sheet as at 1st April 2016 and the financial statements as at and for the year ended 31st March 2017.

## Textual information (54)

### **Description of Ind AS adjustment**

These financial statements of the Company, for the year ended 31st March 2018, are the first financial statements prepared in accordance with Ind AS being a subsidiary of CPIL. For periods up to and including the year ended 31st March 2017, the Company prepared its financial statements in accordance with accounting standards notified under section 133 of the Companies Act 2013, read together with paragraph 7 of the Companies (Accounts) Rules, 2014 (erstwhile - Indian GAAP). Accordingly, the Company has prepared financial statements which comply with Ind AS applicable for periods ending on 31st March 2018, together with the comparative period data as at and for the year ended 31st March 2017, as described in the summary of significant accounting policies. In preparing these financial statements, the Company's opening balance sheet was prepared as at 1st April 2016, the Company's date of transition to Ind AS. This note explains the principal adjustments made by the Company in restating its Indian GAAP financial statements, including the balance sheet as at 1st April 2016 and the financial statements as at and for the year ended 31st March 2017.

## Textual information (55)

### **Description of Ind AS adjustment**

These financial statements of the Company, for the year ended 31st March 2018, are the first financial statements prepared in accordance with Ind AS being a subsidiary of CPIL. For periods up to and including the year ended 31st March 2017, the Company prepared its financial statements in accordance with accounting standards notified under section 133 of the Companies Act 2013, read together with paragraph 7 of the Companies (Accounts) Rules, 2014 (erstwhile - Indian GAAP). Accordingly, the Company has prepared financial statements which comply with Ind AS applicable for periods ending on 31st March 2018, together with the comparative period data as at and for the year ended 31st March 2017, as described in the summary of significant accounting policies. In preparing these financial statements, the Company's opening balance sheet was prepared as at 1st April 2016, the Company's date of transition to Ind AS. This note explains the principal adjustments made by the Company in restating its Indian GAAP financial statements, including the balance sheet as at 1st April 2016 and the financial statements as at and for the year ended 31st March 2017.