

HALDIRAM SNACKS PRIVATE LIMITED
Consolidated 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

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Name of company	HALDIRAM SNACKS PRIVATE LIMITED	
Corporate identity number	U74899DL1989PTC037732	
Permanent account number of entity	AAACH0061R	
Address of registered office of company	B - 1 / H - 3 , MOHAN CO-OPERATIVE INDL ESTATE , MATHURA ROAD , New Delhi , DELHI , INDIA - 110044	
Type of industry	Commercial and Industrial	
Date of start of reporting period	01/04/2017	01/04/2016
Date of end of reporting period	31/03/2018	31/03/2017
Nature of report standalone consolidated	Consolidated	
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	

[700400] Disclosures - Auditors report

Details regarding auditors [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Auditors [Axis]	1
	01/04/2017 to 31/03/2018
Details regarding auditors [Abstract]	
Details regarding auditors [LineItems]	
Category of auditor	Auditors firm
Name of audit firm	KAP & Associates
Name of auditor signing report	JHA KUNDAN KUMAR
Firms registration number of audit firm	024745N
Membership number of auditor	507678
Address of auditors	C - 2 / 4 , SAFDARJUNG DEVELOPMENT AREA MAIN AUROBINDO MARG, NEW DELHI-110016
Permanent account number of auditor or auditor's firm	AAMFK1687P
SRN of form ADT-1	G71133771
Date of signing audit report by auditors	31/08/2018
Date of signing of balance sheet by auditors	31/08/2018

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 (1) [See below]
Whether companies auditors report order is applicable on company	No
Whether auditors' report has been qualified or has any reservations or contains adverse remarks	No

Textual information (1)

Disclosure in auditor's report explanatory [Text Block]

Independent Auditor's Report

To the Members of

HALDIRAM SNACKS PRIVATE LIMITED

Report on the Consolidated Ind AS Financial Statements

We have audited the accompanying consolidated Ind AS financial statements of M/s HALDIRAM SNACKS PRIVATE LIMITED (hereinafter referred to as "the Holding Company") and its subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group"), its associates, comprising of the Consolidated Balance Sheet as at 31st March, 2018, the Consolidated Statement of Profit and Loss, the Consolidated Statements of changes in equity and the consolidated Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information (hereinafter referred to as "the consolidated Ind AS financial statements").

Management's Responsibility for the Consolidated Financial Statements

The Holding Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 (hereinafter referred to as "the Act") with respect to the preparation and presentation of these consolidated financial statements that give a true and fair view of the consolidated financial position, consolidated financial performance including other comprehensive income and consolidated cash flows of the Group including its associates in accordance with the accounting principles generally accepted in India, including the Indian Accounting Standards (Ind AS) specified under Section 133 of the Act, read with relevant rules issued thereunder.

The respective Board of Directors of the companies included in the Group and of its associates are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Group and for preventing and detecting frauds and other irregularities; the selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the consolidated Ind AS financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the consolidated financial statements by the Directors of the Holding Company, as aforesaid.

Auditor's Responsibility

Our responsibility is to express an opinion on these consolidated 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 Rules made thereunder.

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 consolidated financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the consolidated Ind AS financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the consolidated Ind AS financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Holding Company's preparation of the consolidated Ind AS financial statements that give a 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 Holding Company's Board of Directors, as well as evaluating the overall presentation of the consolidated Ind AS financial statements.

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

Opinion

In our opinion and to the best of our information and according to the explanations given to us and based on the consideration of the reports of other auditors on separate financial statements and on the other financial information of the subsidiaries and associates, the aforesaid consolidated 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 consolidated state of affairs of the Group and its associates as at March 31, 2018, and their consolidated financial performance including other comprehensive income, the consolidated statement of changes in equity and the consolidated cash flows for the year ended on that date.

Other Matter

The Consolidated Ind As Financial Statements include the Group's Share of net profit of Rs. 2,34,61,530/- as considered in the Consolidated Ind AS financial statements in respect of a associate namely Aakash Global Foods Private Limited, whose financial statements have been audited by other auditors whose reports have been furnished to us by the Management and our opinion on the consolidated Ind AS financial statements, in so far as it relates to the aforesaid associate is based solely on the reports of the other auditors.

We did not audit the financial statements of a subsidiary namely Haldiram Overseas Limited, whose financial statements reflect the total assets of Rs. 53,36,96,319 as at March 31, 2018, total revenues/(Loss) of Rs. (43.40.953/-) and net cash inflows amounting to (Rs 67,49,487/-) for the year ended on that date, as considered in the consolidated Ind AS financial statements. This financial statement /information is unaudited and has been furnished to us by the Management, and our opinion on the consolidated Ind AS Financial statement in so far as it relate to the amounts and disclosure included in respect of this subsidiary, is based solely on such unaudited financial statements/information/ In Our opinion and accordingly to the information and explanations given to us by the Management, this financial statement / information are not material to the Group.

Our opinion on the consolidated Ind As financial statements, and our report on Other Legal and Regulatory requirements below, is not modified in respect of the above matter with respect to our reliance on the work done and the reports of the other auditors and the financial statement/information certified by the management.

Report on Other Legal and Regulatory Requirements

1. As required by section 143(3) of the Act, based on our audit and on the consideration of the report of the other auditors on separate financial statements and the other financial information of subsidiary and associate, as noted in the 'other matters' paragraph, we report, to the extent applicable, 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 purpose of our audit of the aforesaid consolidated financial statements.

b) In our opinion, proper books of account as required by law relating to preparation of the aforesaid consolidated financial statements have been kept so far as it appears from our examination of those books and reports of the other auditors.

c) The Consolidated Balance Sheet, the Consolidated Statement of Profit and Loss, the consolidated statement of changes in equity and the Consolidated Cash Flow Statement dealt with by this report are in agreement with the relevant books of account maintained for the purpose of preparation of the consolidated financial statements.

d) In our opinion, the aforesaid consolidated Ind AS financial statements comply with the Indian Accounting Standards (Ind AS) specified under Section 133 of the Act, read with relevant rule issued thereunder.

e) On the basis of the written representations received from the directors of Holding Company as on 31st March, 2018 taken on record by the Board of Directors of the Holding Company and the report of the statutory auditors of its subsidiary company and associate company, none of the directors of the Group Companies and its associate companies 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 and the operating effectiveness of such controls, refer to our separate Report in "Annexure A", which is based on the auditors' reports of the Holding company, subsidiary companies and associate companies incorporated in India, where applicable.

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 and based on the consideration of the reports of the other auditors on separate financial statements as also the other financial information of the subsidiary and associate as noted in "other Matters" paragraph

i) The consolidated financial statements disclose the impact of pending litigation on the consolidated financial position of the Group and its associates. Refer Note 45(i)(a, b & c) to the consolidated financial statements.

ii) The Group and its associates did not have any material foreseeable losses on long-term contracts including derivative contracts.

iii) There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Holding Company, its subsidiary companies and associate companies incorporated in India.

For KAP & ASSOCIATES

Chartered Accountants

Firm Reg. No.: 024745N

PLACE : New Delhi

DATED : 31.08.2018

(KUNDAN KUMAR JHA)

Partner

M. No.: 507678

Annexure A to Independent Auditor's Report

(Referred to in paragraph 1(f) under the heading of "Report on Other Legal and Regulatory Requirement" of our report of even date)

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

In conjunction with our audit of the consolidated Ind AS financial statement of the group as of and for the year ended 31 March, 2018, We have audited the internal financial controls over financial reporting of M/s Haldiram Snacks Private Limited (hereinafter referred to as "the Holding Company") and its subsidiary companies and its associate companies which are companies incorporated in India as of date.

Management's Responsibility for Internal Financial Controls

The respective Boards of Directors of the Holding company, its subsidiary company and its associate companies are 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 and 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 Holding Company, its subsidiary companies and its associate companies, which are companies incorporated in India, have, 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 March 31, 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 KAP & ASSOCIATES

Chartered Accountants

Firm Reg. No.: 024745N

PLACE : New Delhi

(KUNDAN KUMAR JHA)

DATED: 31.08.2018

Partner

M. No.: 507678

[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	696,87,01,113	707,78,82,422	
Capital work-in-progress	264,53,73,521	83,00,39,068	
Investment property	105,08,19,739	105,50,35,435	
Goodwill	6,88,55,228	7,17,63,638	
Other intangible assets	2,04,07,572	73,59,756	
Investments accounted for using equity method	(A) 44,17,31,367	(B) 41,82,69,837	
Non-current financial assets [Abstract]			
Non-current investments	(C) 143,86,69,421	(D) 64,74,16,527	
Loans, non-current	8,91,80,710	7,18,97,153	
Other non-current financial assets	(E) 2,34,47,313	(F) 3,14,61,445	
Total non-current financial assets	155,12,97,444	75,07,75,125	
Other non-current assets	64,18,40,580	108,86,19,963	
Total non-current assets	1,338,90,26,564	1,129,97,45,244	
Current assets [Abstract]			
Inventories	90,58,90,468	110,50,61,640	
Current financial assets [Abstract]			
Current investments	14,87,61,950	5,50,50,838	
Trade receivables, current	93,81,82,182	75,75,84,456	
Cash and cash equivalents	103,64,90,500	19,27,70,384	
Bank balance other than cash and cash equivalents	1,14,94,566	3,26,548	
Loans, current	5,83,91,342	0	
Other current financial assets	89,29,067	1,58,77,460	
Total current financial assets	220,22,49,607	102,16,09,686	
Other current assets	26,41,26,209	29,44,06,487	
Total current assets	337,22,66,284	242,10,77,813	
Total assets	1,676,12,92,848	1,372,08,23,057	
Equity and liabilities [Abstract]			
Equity [Abstract]			
Equity attributable to owners of parent [Abstract]			
Equity share capital	33,09,65,740	33,09,65,740	33,09,65,740
Other equity	1,106,80,92,679	851,62,45,925	
Total equity attributable to owners of parent	1,139,90,58,419	884,72,11,665	
Non controlling interest	17,56,03,681	17,45,89,850	
Total equity	1,157,46,62,100	902,18,01,515	
Liabilities [Abstract]			
Non-current liabilities [Abstract]			
Non-current financial liabilities [Abstract]			
Borrowings, non-current	75,74,74,822	33,35,00,000	
Trade payables, non-current	32,52,46,410	24,38,76,495	
Other non-current financial liabilities	54,34,254	76,23,458	
Total non-current financial liabilities	108,81,55,486	58,49,99,953	
Provisions, non-current	7,46,55,333	16,94,57,512	
Deferred tax liabilities (net)	18,22,00,587	20,86,82,130	
Total non-current liabilities	134,50,11,406	96,31,39,595	
Current liabilities [Abstract]			
Current financial liabilities [Abstract]			
Borrowings, current	107,08,28,306	204,42,38,147	
Trade payables, current	(G) 54,99,24,981	(H) 52,34,05,962	
Other current financial liabilities	170,79,76,325	78,81,01,654	
Total current financial liabilities	332,87,29,612	335,57,45,763	
Other current liabilities	11,90,14,466	11,17,18,478	
Provisions, current	28,12,05,785	25,93,99,201	
Current tax liabilities	11,26,69,479	90,18,505	
Total current liabilities	384,16,19,342	373,58,81,947	
Total liabilities	518,66,30,748	469,90,21,542	
Total equity and liabilities	1,676,12,92,848	1,372,08,23,057	

Footnotes

- (A) Investment in Associates
 (B) Investment in Associates
 (C) Other Investments
 (D) Other Investments
 (E) Deposits with Banks
 (F) Deposits with Banks
 (G) Due to Others
 (H) Due to Others

[21000] 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 [Member]		Equity shares 1 [Member]	
	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
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] 77	[INR/shares] 58.27	[INR/shares] 77	[INR/shares] 58.27
Basic earnings (loss) per share from discontinued operations				[INR/shares] 0
Total basic earnings (loss) per share	[INR/shares] 77	[INR/shares] 58.27	[INR/shares] 77	[INR/shares] 58.27
Diluted earnings per share [Abstract]				
Diluted earnings (loss) per share from continuing operations	[INR/shares] 77	[INR/shares] 58.27	[INR/shares] 77	[INR/shares] 58.27
Diluted earnings (loss) per share from discontinued operations				[INR/shares] 0
Total diluted earnings (loss) per share	[INR/shares] 77	[INR/shares] 58.27	[INR/shares] 77	[INR/shares] 58.27

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Statement of profit and loss [Abstract]		
Income [Abstract]		
Revenue from operations	2,622,66,17,096	2,448,65,02,862
Other income	12,62,78,030	131,20,57,751
Total income	2,635,28,95,126	2,579,85,60,613
Expenses [Abstract]		
Cost of materials consumed	(A) 1,362,62,04,914	(B) 1,529,38,61,405
Purchases of stock-in-trade	(C) 215,41,09,121	(D) 37,39,41,436
Changes in inventories of finished goods, work-in-progress and stock-in-trade	6,19,69,335	-28,46,992
Employee benefit expense	173,68,06,567	158,50,95,111
Finance costs	10,98,76,199	16,05,16,105
Depreciation, depletion and amortisation expense	87,13,21,506	103,07,71,751
Other expenses	305,46,70,936	454,89,44,865
Total expenses	2,161,49,58,578	2,299,02,83,681
Profit before exceptional items and tax	473,79,36,548	280,82,76,932
Exceptional items before tax	-72,66,74,762	0
Total profit before tax	401,12,61,786	280,82,76,932
Tax expense [Abstract]		
Current tax	153,86,33,228	53,79,19,429
Deferred tax	-3,22,82,364	36,59,13,089
Total tax expense	150,63,50,864	90,38,32,518
Total profit (loss) for period from continuing operations	250,49,10,922	190,44,44,414
Share of profit (loss) of associates and joint ventures accounted for using equity method	(E) 2,34,61,530	(F) 45,21,123
Total profit (loss) for period	252,83,72,452	190,89,65,537
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	1,78,78,330	1,45,30,638
Total comprehensive income	254,62,50,782	192,34,96,175
Comprehensive income attributable to net of tax [Abstract]		
Comprehensive income, attributable to non-controlling interests	-20,36,341	-51,19,418
Comprehensive income OCI components presented before tax [Abstract]		
Whether company has comprehensive income OCI components presented before tax	Yes	Yes
Other comprehensive income before tax [Abstract]		
Components of other comprehensive income that will not be reclassified to profit or loss, before tax [Abstract]		
Other comprehensive income, before tax, gains (losses) on remeasurements of defined benefit plans	1,38,29,159	-32,44,446
Other comprehensive income that will not be reclassified to profit or loss, before tax, others	(G) 40,49,171	(H) 1,77,41,972
Other comprehensive income that will not be reclassified to profit or loss, before tax	1,78,78,330	1,44,97,526
Other comprehensive income that will be reclassified to profit or loss, before tax, others	0	(I) 33,112
Total other comprehensive income that will be reclassified to profit or loss, before tax	0	33,112
Total other comprehensive income, before tax	1,78,78,330	1,45,30,638
Total other comprehensive income	1,78,78,330	1,45,30,638
Total comprehensive income	254,62,50,782	192,34,96,175
Comprehensive income attributable to [Abstract]		
Comprehensive income, attributable to non-controlling interests	-20,36,341	-51,19,418
Earnings per share explanatory [TextBlock]	Textual information (2) [See below]	
Earnings per share [Abstract]		
Basic earnings per share [Abstract]		
Basic earnings (loss) per share from continuing operations	[INR/shares] 77	[INR/shares] 58.27
Total basic earnings (loss) per share	[INR/shares] 77	[INR/shares] 58.27
Diluted earnings per share [Abstract]		
Diluted earnings (loss) per share from continuing operations	[INR/shares] 77	[INR/shares] 58.27
Total diluted earnings (loss) per share	[INR/shares] 77	[INR/shares] 58.27

Footnotes

- (A) Raw material 11,113,037,452 Packing material 2,513,167,462
 (B) Raw material 12,27,69,73,158 Packing material 3,01,68,88,247
 (C) Food products
 (D) Food products
 (E) Share of Profit of Associates
 (F) Share of Profit of Associates
 (G) Change in Fair value of Equity Instruments Rs. 98,49,992 Income tax relating to Items that will not be reclassified to profit or loss Rs. (58,00,821)
 (H) Change in Fair value of Equity Instruments Rs. 1,85,27,391 Income tax relating to Items that will not be reclassified to profit or loss Rs. (7,85,419)
 (I) Items that will be reclassified to profit or loss

Textual information (2)**Earnings per share explanatory [Text Block]**

EARNING PER EQUITY SHARE		(Amount in Rupees)	
Particular	As at March 31, 2018	As at March 31, 2017	
Net Profit After Tax	2,548,287,123	1,928,615,593	
Number of Share outstanding at the end of the year	33,096,574	33,096,574	
Earning per Share			
Basic	77.00	58.27	
Diluted	77.00	58.27	

[210000a] Statement of profit and loss

Other comprehensive income that will be reclassified to profit or loss, before tax, others [Table] ..(1)

Unless otherwise specified, all monetary values are in INR

Other comprehensive income that will be reclassified to profit or loss, before tax, others [Axis]	1	
	01/04/2016 to 31/03/2017	
Other comprehensive income that will be reclassified to profit or loss, before tax, others [Abstract]		
Other comprehensive income that will be reclassified to profit or loss, before tax, others [Line items]		
Description of other comprehensive income that will be reclassified to profit or loss, before tax, others	Items that will be reclassified to profit or loss	
Other comprehensive income that will be reclassified to profit or loss, before tax, others	33,112	

Other comprehensive income that will not be reclassified to profit or loss, before tax, others [Table] ..(1)

Unless otherwise specified, all monetary values are in INR

Other comprehensive income that will not be reclassified to profit or loss, before tax, others [Axis]	1		2	
	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
Other comprehensive income that will not be reclassified to profit or loss, before tax, others [Abstract]				
Other comprehensive income that will not be reclassified to profit or loss, before tax, others [Line items]				
Description of other comprehensive income that will not be reclassified to profit or loss, before tax, others	Change in Fair value of Equity Instruments	Change in Fair value of Equity Instruments	Income tax relating to Items that will not be reclassified to profit or loss	Income tax relating to Items that will not be reclassified to profit or loss
Other comprehensive income that will not be reclassified to profit or loss, before tax, others	98,49,992	1,85,27,391	-58,00,821	-7,85,419

[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	252,83,72,452	190,89,65,537		252,83,72,452
Changes in comprehensive income components	26,99,14,671	1,96,50,056		26,99,14,671
Total comprehensive income	279,82,87,123	192,86,15,593		279,82,87,123
Other changes in equity [Abstract]				
Other additions to reserves	35,59,631	-22,80,171		35,59,631
Deductions to reserves [Abstract]				
Other deductions to reserves	25,00,00,000	0		25,00,00,000
Total deductions to reserves	25,00,00,000	0		25,00,00,000
Increase (decrease) through other changes, equity	0	0		0
Other changes in equity, others	0	9,66,982		0
Total other changes in equity	-24,64,40,369	-13,13,189		-24,64,40,369
Total increase (decrease) in equity	255,18,46,754	192,73,02,404		255,18,46,754
Other equity at end of period	1,106,80,92,679	851,62,45,925	658,89,43,521	1,106,80,92,679

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]		Reserves [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	190,89,65,537		252,83,72,452	190,89,65,537
Changes in comprehensive income components	1,96,50,056		26,99,14,671	1,96,50,056
Total comprehensive income	192,86,15,593		279,82,87,123	192,86,15,593
Other changes in equity [Abstract]				
Other additions to reserves	-22,80,171		35,59,631	-22,80,171
Deductions to reserves [Abstract]				
Other deductions to reserves	0		25,00,00,000	0
Total deductions to reserves	0		25,00,00,000	0
Increase (decrease) through other changes, equity	0		0	0
Other changes in equity, others	9,66,982		0	9,66,982
Total other changes in equity	-13,13,189		-24,64,40,369	-13,13,189
Total increase (decrease) in equity	192,73,02,404		255,18,46,754	192,73,02,404
Other equity at end of period	851,62,45,925	658,89,43,521	1,106,80,92,679	851,62,45,925

Statement of changes in equity [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Components of equity [Axis]	Reserves [Member]	Securities premium reserve [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	
Total comprehensive income			0	0	
Other changes in equity [Abstract]					
Deductions to reserves [Abstract]					
Other deductions to reserves			0	0	
Total deductions to reserves			0	0	
Increase (decrease) through other changes, equity			0	0	
Total other changes in equity			0	0	
Total increase (decrease) in equity			0	0	
Other equity at end of period	658,89,43,521		19,46,36,678	19,46,36,678	19,46,36,678

Statement of changes in equity [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Components of equity [Axis]	Debenture redemption reserve [Member]			Subsidy incentive 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	25,00,00,000			0
Total comprehensive income	25,00,00,000	0		0
Other changes in equity [Abstract]				
Deductions to reserves [Abstract]				
Other deductions to reserves	0	0		0
Total deductions to reserves	0	0		0
Increase (decrease) through other changes, 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	25,00,00,000	0		0
Other equity at end of period	25,00,00,000	0	0	80,00,000

Statement of changes in equity [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Components of equity [Axis]	Subsidy incentive reserve [Member]		Amalgamation reserve [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]				
Increase (decrease) through other changes, 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	80,00,000	(A) 80,00,000	53,72,640	53,72,640

Footnotes

(A) Capital Subsidy

Statement of changes in equity [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Components of equity [Axis]	Amalgamation reserve [Member]	General reserve [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]					
Increase (decrease) through other changes, 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	53,72,640	31,77,736	31,77,736		31,77,736

Statement of changes in equity [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Components of equity [Axis]	Foreign currency translation reserve [Member]			Retained earnings [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		252,83,72,452
Changes in comprehensive income components	0	0		1,99,14,671
Total comprehensive income	0	0		254,82,87,123
Other changes in equity [Abstract]				
Other additions to reserves	35,59,631	-22,80,171		
Deductions to reserves [Abstract]				
Other deductions to reserves				25,00,00,000
Total deductions to reserves				25,00,00,000
Increase (decrease) through other changes, equity	0	0		
Other changes in equity, others	0	0		
Total other changes in equity	35,59,631	-22,80,171		-25,00,00,000
Total increase (decrease) in equity	35,59,631	-22,80,171		229,82,87,123
Other equity at end of period	1,37,32,852	1,01,73,221	1,24,53,392	990,27,98,150

Statement of changes in equity [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

Components of equity [Axis]	Retained earnings [Member]		Other retained earning [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	190,89,65,537		252,83,72,452	190,89,65,537
Changes in comprehensive income components	1,96,50,056		(A) 1,99,14,671	(B) 1,96,50,056
Total comprehensive income	192,86,15,593		254,82,87,123	192,86,15,593
Other changes in equity [Abstract]				
Deductions to reserves [Abstract]				
Other deductions to reserves	0		25,00,00,000	0
Total deductions to reserves	0		25,00,00,000	0
Other changes in equity, others	9,66,982			(C) 9,66,982
Total other changes in equity	9,66,982		-25,00,00,000	9,66,982
Total increase (decrease) in equity	192,95,82,575		229,82,87,123	192,95,82,575
Other equity at end of period	760,45,11,027	567,49,28,452	990,27,98,150	760,45,11,027

(A) Other comprehensive Income for the year Rs. 1,78,78,330 Non Controlling Interest Rs. 2036341

(B) Other comprehensive Income for the year Rs. 14530638 Non controlling interest Rs. 5119418

(C) Transfer to minority interest

Statement of changes in equity [Table]

..(9)

Unless otherwise specified, all monetary values are in INR

Components of equity [Axis]	Other retained earning [Member] 31/03/2016	Other reserves [Member]		
		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]				
Deductions to reserves [Abstract]				
Other deductions to reserves			0	
Total deductions to reserves			0	
Increase (decrease) through other changes, equity			0	
Other changes in equity, others			0	
Total other changes in equity			0	
Total increase (decrease) in equity		0	0	
Other equity at end of period	567,49,28,452	69,03,74,623	69,03,74,623	(A) 69,03,74,623
Description of nature of other reserves		Subsidies Sales Tax	Subsidies Sales Tax	

Footnotes

(A) Subsidy Incentive Reserve

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018
Disclosure of notes on changes in equity [TextBlock]	Textual information (3) [See below]

Textual information (3)

Disclosure of notes on changes in equity [Text Block]

A. EQUITY SHARE CAPITAL					(Amount in Rupees)				
Particular	As at 31st March, 2018		As at 31st March, 2017						
	No. of Share	Amount	No. of Share	Amount					
Balance at the beginning of the reporting period	33,096,574	330,965,740.00	33,096,574	330,965,740.00					
Balance at the end of the Reporting Period	33,096,574	330,965,740.00	33,096,574	330,965,740.00					
B. OTHER EQUITY									
Particulars	RESERVES AND SURPLUS								Total
	Securities Premium Reserve	Capital Subsidy	Amalgamation Reserve	General Reserve	Subsidies Sales Tax	Debenture Redemption Reserve	Retained Earnings	FCTR	
Balance as at 01.04.2016	194,636,678	8,000,000.00	5,372,640	3,177,736.00	690,374,623	-	5,674,928,452	12,453,392	6,588,94
Profit for the year	-	-	-	-	-	-	1,914,084,955	-	1,914,08
Addition during the year	-	-	-	-	-	-	-	(2,280,171)	(2,280,1
Other comprehensive Income for the year	-	-	-	-	-	-	14,530,638	-	14,530,6
Total comprehensive Income for the year	-	-	-	-	-	-	1,928,615,593	(2,280,171)	1,926,33
Transfer to Minority Interest	-	-	-	-	-	-	(966,982)	-	(966,982
Balance as at 31.03.2017	194,636,678	8,000,000.00	5,372,640	3,177,736.00	690,374,623	-	7,604,511,027	10,173,221	8,516,24
Particulars	RESERVES AND SURPLUS								Total
	Securities Premium Reserve	Capital Subsidy	Amalgamation Reserve	General Reserve	Subsidies Sales Tax	Debenture Redemption Reserve	Retained Earnings	FCTR	
Balance as at 01.04.2017	194,636,678	8,000,000.00	5,372,640	3,177,736.00	690,374,623	-	7,604,511,027	10,173,221	8,516,24
Addition during the year	-	-	-	-	-	250,000,000	-	-	250,000
Profit for the year	-	-	-	-	-	-	2,530,408,793	-	2,530,40
Addition during the year	-	-	-	-	-	-	-	3,559,631	3,559,63
Reduction during the year	-	-	-	-	-	-	250,000,000	-	-

year									
Other comprehensive Income for the year							17,878,330		17,878,330
Total comprehensive Income for the year							250,000,000	2,298,287,123	3,559,631 2,551,84
Balance as at 31.03.2018	194,636,678	8,000,000.00	5,372,640	3,177,736.00	690,374,623	-	9,902,798,151	13,732,852	11,068,05

[320000] Cash flow statement, indirect

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
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	401,12,61,786	280,82,76,932	
Adjustments for reconcile profit (loss) [Abstract]			
Adjustments for finance costs	10,98,76,199	16,05,16,105	
Adjustments for decrease (increase) in inventories	19,91,71,172	-27,99,43,689	
Adjustments for decrease (increase) in trade receivables, current	-17,86,57,057	112,75,26,578	
Adjustments for decrease (increase) in other current assets	3,02,80,278	-3,97,12,054	
Adjustments for other financial assets, non-current	(A) -1,72,83,557	(B) -1,25,63,875	
Adjustments for other financial assets, current	(C) -5,14,42,949	(D) 71,803	
Adjustments for increase (decrease) in trade payables, current	91,14,21,470	4,26,60,643	
Adjustments for depreciation and amortisation expense	87,13,21,506	103,07,71,751	
Adjustments for dividend income	92,548	5,005	
Adjustments for interest income	4,82,92,681	82,91,584	
Other adjustments for which cash effects are investing or financing cash flow	(E) -50,36,807	(F) -23,81,353	
Other adjustments to reconcile profit (loss)	(G) 57,17,51,079	(H) -125,01,74,452	
Other adjustments for non-cash items	(I) -15,34,365	(J) 56,07,287	
Total adjustments for reconcile profit (loss)	239,14,81,740	77,40,82,155	
Net cash flows from (used in) operations	640,27,43,526	358,23,59,087	
Income taxes paid (refund)	143,49,82,254	52,91,01,241	
Net cash flows from (used in) operating activities	496,77,61,272	305,32,57,846	
Cash flows from used in investing activities [Abstract]			
Proceeds from sales of property, plant and equipment	127,71,19,553	2,87,44,256	
Purchase of property, plant and equipment	387,86,49,422	233,91,45,045	
Purchase of investment property	40,320	15,43,000	
Purchase of intangible assets	2,40,42,425	64,77,881	
Dividends received	92,548	5,005	
Interest received	4,82,92,681	82,91,584	
Other inflows (outflows) of cash	(K) -87,20,18,860	(L) -2,80,84,033	
Net cash flows from (used in) investing activities	-344,92,46,245	-233,82,09,114	
Cash flows from used in financing activities [Abstract]			
Repayments of borrowings	(M) 54,94,35,019	(N) 52,79,93,544	
Interest paid	13,19,69,695	17,40,40,066	
Other inflows (outflows) of cash	(O) 66,09,803	(P) 5,31,06,282	
Net cash flows from (used in) financing activities	-67,47,94,911	-64,89,27,328	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	84,37,20,116	6,61,21,404	
Net increase (decrease) in cash and cash equivalents	84,37,20,116	6,61,21,404	
Cash and cash equivalents cash flow statement at end of period	103,64,90,500	19,27,70,384	12,66,48,980

Footnotes

(A) Non current Loan

(B) Non current Loan

(C) Other Financial Assets 69,48,393 Loan (5,83,91,342)

(D) Other Financial Assets

(E) Interest from current Asset Investment

(F) Interest from current Asset Investment

(G) Exception item 573,573,047 Profit/Loss on disposal of CA 118,701 Doubtful and bad debts (Net of Provision written off) (1,940,669)

(H) Doubtful and bad debts (Net of Provision written off) (1,250,174,452)

(I) Loss on Sales of Property , plant and equipment (Net) (203,431) Profit on Sales of Non Current Investment (1,330,934)

(J) Loss on Sales of Property , plant and equipment (Net)

(K) Interest from current asset investment 5,036,807 Purchase of non current investment (781,402,902) Purchase of current investment (93,829,813) Investment in bank Deposit (original maturity more than 3 Month) 8,014,132 Bank balance and other cash and cash equivalents (11,168,018) Sales of non current investment 1,330,934

(L) Interest from current asset investment 23,81,353 Purchase of non current investment (3,75,00,000) Purchase of current investment 96,18,647 Investment in bank Deposit (original maturity more than 3 Month) -26,77,708 Bank balance and other cash and cash equivalents 96,675 Sales of non current investment--

(M) (Repayment)/Received on non -current borrowing 423,974,822 (Repayment)/Received on Short term Borrowing (650,159,841) (Repayment)/Received on Short term from director/related parties (323,250,000)

(N) (Repayment)/Received on non -current borrowing 87,230,000 (Repayment)/Received on Short term Borrowing (205,248,544) (Repayment)/Received on Short term from director/related parties (409,975,000)

(O) Minority Interest 3,050,172 Exchange Fluctuation Reserve 3,559,631

(P) Minority Interest 55,386,453 Exchange Fluctuation Reserve (2,280,171)

[610100] Notes - List of accounting policies

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018
Disclosure of significant accounting policies [TextBlock]	Textual information (4) [See below]
Description of accounting policy for borrowing costs [TextBlock]	Textual information (5) [See below]
Description of accounting policy for business combinations and goodwill [TextBlock]	Textual information (6) [See below]
Description of accounting policy for contingent liabilities and contingent assets [TextBlock]	Textual information (7) [See below]
Description of accounting policy for deferred income tax [TextBlock]	Textual information (8) [See below]
Description of accounting policy for depreciation expense [TextBlock]	Textual information (9) [See below]
Description of accounting policy for derecognition of financial instruments [TextBlock]	Textual information (10) [See below]
Description of accounting policy for determining components of cash and cash equivalents [TextBlock]	Textual information (11) [See below]
Description of accounting policy for dividends [TextBlock]	Dividend Income is recognized when the right to receive the dividends is established.
Description of accounting policy for earnings per share [TextBlock]	Textual information (12) [See below]
Description of accounting policy for employee benefits [TextBlock]	Textual information (13) [See below]
Description of accounting policy for expenses [TextBlock]	Expenses are accounted for on accrual basis.
Description of accounting policy for fair value measurement [TextBlock]	Textual information (14) [See below]
Description of accounting policy for financial assets [TextBlock]	Textual information (15) [See below]
Description of accounting policy for financial instruments [TextBlock]	Textual information (16) [See below]
Description of accounting policy for financial liabilities [TextBlock]	Textual information (17) [See below]
Description of accounting policy for foreign currency translation [TextBlock]	Textual information (18) [See below]
Description of accounting policy for functional currency [TextBlock]	These Consolidated financial statements are presented in Indian Rupees, which is also the Company's functional currency.
Description of accounting policy for goodwill [TextBlock]	Textual information (19) [See below]
Description of accounting policy for government grants [TextBlock]	Textual information (20) [See below]
Description of accounting policy for impairment of assets [TextBlock]	Textual information (21) [See below]
Description of accounting policy for impairment of financial assets [TextBlock]	Textual information (22) [See below]
Description of accounting policy for impairment of non-financial assets [TextBlock]	Textual information (23) [See below]
Description of accounting policy for income tax [TextBlock]	Textual information (24) [See below]

Description of accounting policy for intangible assets and goodwill [TextBlock]	Textual information (25) [See below]
Description of accounting policy for intangible assets other than goodwill [TextBlock]	Textual information (26) [See below]
Description of accounting policy for interest income and expense [TextBlock]	Expenses are accounted for on accrual basis.
Description of accounting policy for investment in associates [TextBlock]	Textual information (27) [See below]
Description of accounting policy for investment in associates and joint ventures [TextBlock]	Textual information (28) [See below]
Description of accounting policy for investment property [TextBlock]	Textual information (29) [See below]
Description of accounting policy for leases [TextBlock]	Textual information (30) [See below]
Description of accounting policy for measuring inventories [TextBlock]	Textual information (31) [See below]
Description of accounting policy for offsetting of financial instruments [TextBlock]	Textual information (32) [See below]
Description of accounting policy for property, plant and equipment [TextBlock]	Textual information (33) [See below]
Description of accounting policy for provisions [TextBlock]	Textual information (34) [See below]
Description of accounting policy for reclassification of financial instruments [TextBlock]	Textual information (35) [See below]
Description of accounting policy for recognition of revenue [TextBlock]	Textual information (36) [See below]
Description of accounting policy for segment reporting [TextBlock]	Textual information (37) [See below]
Description of accounting policy for subsidiaries [TextBlock]	Textual information (38) [See below]
Description of accounting policy for taxes other than income tax [TextBlock]	Textual information (39) [See below]

Textual information (4)

Disclosure of significant accounting policies [Text Block]

SIGNIFICANT ACCOUNTING POLICIES

A Group Information

Haldiram Snacks Private Limited (the 'Company') is a Company domiciled in India, with registered office situated at B-1/H-3, Mohan Co-Operative Industrial Estate, Mathura Road, New Delhi. The Company is a leading player in food products. It has manufacturing facilities in Noida (U.P.) and Rudrapur (Uttarakhand), Selling arrangements being primarily through independent distribution networks and modern trade. However, most of the institutional sales are handled directly by the Group. The Group exports its products across the world.

The Group also has a minor presence in Non-Conventional Energy (Solar Power Generation) in the state of Telangana.

Following companies have been considered in the preparation of the consolidated financial statements:

Name of entity	Country of incorporation	Principal Activities	Proportion (%) of equity interest	
			March 31, 2018	March 31, 2017
Subsidiary				
Haldiram Overseas Limited	United Kingdom	Food Products	53%	52%
Associate				
Aakash Global Foods Pvt. Ltd.	India	Food Products	44%	44%

B Basis of Preparation

i) Statement of Compliance

The financial statements of the Group have been prepared, in all material aspects, in accordance with the Indian Accounting Standards (hereinafter referred to as the 'Ind AS') as notified by Ministry of Corporate Affairs pursuant to Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules 2015, as amended from time to time.

(ii) Functional and presentation currency

These Consolidated financial statements are presented in Indian Rupees, which is also the Company's functional currency.

(iii) Basis of Measurement

The Financial Statements have been prepared on accrual and Going Concern basis under the historical cost convention in accordance with IND AS

iv) Use of Estimates, assumptions and judgements

The preparation of financial statements requires management of the Group to make judgments, estimates and assumptions in the application of accounting policies that may affect the reported amounts of assets, liabilities, income and expenses. Actual results may differ from these estimates.

As per Ind AS 8 (Accounting Policies, Changes in Accounting Estimates and Errors), all the Revisions to accounting estimates are recognized prospectively, and material revision, if any, including its impact on financial statements, is reported in the notes to accounts in the year of incorporation of revision.

Information about critical judgments in applying accounting policies, as well as estimates and assumptions that have the most significant effect to the carrying amounts of assets and liabilities within the next financial year, are

as follows:

. Determination of the estimated useful lives of Property, Plant and Equipment (PPE), Investment Property and Intangible Assets and the assessment as to which components of the cost may be capitalized

Recognition and measurement of defined benefit obligations

Recognition of deferred tax assets

Provisions and Contingent Liabilities

v) Operating Cycle

All assets and liabilities have been classified as current or non-current as per the Group's normal operating cycle and other criteria set out in the Divison II of Schedule III to the Companies Act, 2013. Based on the nature of products and the time between the acquisition of assets for processing and their realization in cash and cash equivalents, the Group has ascertained its operating cycle as 12 months for the purpose of current or non-current classification of assets & liabilities.

(vi) Measurement of fair values

Certain Accounting policies and disclosures of the group require the measurement of fair values, for both financial and non financial assets and liabilities.

The group has an established control framework with respect to the measurement of fair values.

The management regularly reviews significant unobservable inputs and valuation adjustments.

Fair values are categorized into different levels in a fair value hierarchy based on the inputs used in the valuation techniques as follows:

Level 1: quoted prices (unadjusted) in active markets for identical assets or liabilities

Level 2: inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly (i.e. as prices) or indirectly (i.e. derived from prices)

Level 3: inputs for the asset or liability that are not based on observable market data (unobservable inputs)

When measuring the fair value of an asset or a liability, the Group uses observable market data as far as possible. If the inputs used to measure the fair value of an asset or a liability fall into a different level of the fair value hierarchy, then the fair value measurement is categorized in its entirety in the same level of the fair value hierarchy as the lowest level input that is significant to the entire measurement

(vii) Basis of consolidation

Subsidiary

The consolidated financial statements incorporate the financial statements of the Company and entities controlled by the Company. Control is achieved when the Company:

- has power over the investee,

- is exposed, or has rights, to variable returns from its involvement with the investee, and

- has the ability to use its power to affect its returns.

The Company reassesses whether or not it controls and investee if facts and circumstances indicate that there are changes to one or more of the three elements of control listed above.

When the company has less than a majority of the voting rights of a investee, it has power over the investee when the voting rights are sufficient to give it the practical ability to direct the relevant activities of the investee unilaterally. The Company considers all relevant facts and circumstances in assessing whether or not the Company's voting rights in an investee are sufficient to give it power, including:

- the size of the Company's holding of voting rights relative to the size and dispersion of holdings of the other vote holders;

- Potential voting rights held by the Company, other vote holders or other parties;

- rights arising from other contractual arrangements and

- any additional facts and circumstances that indicate that the Company has, or does not have, the current ability to direct the relevant activities at the time that decisions need to be made, including voting patterns at previous shareholders' meeting.

Consolidation of a subsidiary begins when the company obtains control over the subsidiary and ceases when the Company loses control of the subsidiary. Specifically, income and expenses of a subsidiary acquired or disposed of during the year are included in the consolidated statement of profit and loss from the date the Company gains control until the date when the Company ceases to control the subsidiary.

Profit or loss and each component of other comprehensive income are attributed to the owners of the Company and to the non-controlling interests. Total Comprehensive income of subsidiaries is attributed to the owners of the Company and to the non-controlling interests even if this results in the non-controlling interests having a deficit balance. When necessary adjustments are made to the financial statements of subsidiaries to bring their accounting policies into line with the Group's accounting policies.

Subsidiaries are entities where the company exercise control more than one half of total share capital. The net assets and results of acquired businesses are included in the consolidated financial statements from their respective dates of acquisition, being the date on which the company obtains control. The results of disposed businesses are included in the consolidated financial statements up to their date of disposal, being the date control ceases.

The financial statements of the company and its subsidiaries have been combined on a line-by-line basis by adding together the book values of like items of assets, liabilities, income and expenses after

eliminating intra group balances, intragroup transactions and the unrealised profit/losses, unless cost/revenue can not be recovered.

The excess of cost to the company of its investments in subsidiaries on the acquisition dates over and above the company's share of equity in the subsidiaries, is recognized as goodwill on consolidation being an asset in the consolidated financial statements.

Non-controlling interests in the net assets of the consolidated subsidiaries is identified and presented in the consolidated balance sheet separately within equity. Non-Controlling interest are measured at their proportionate share of the acquiree's net identifiable assets at the date of acquisition. Changes in the Group's equity interest in a subsidiary that do not result in a loss of control are accounted for as equity transactions.

Investment in associates

Section 129(3) of the companies Act, 2013 requires preparation of consolidated financial statements of the company and of all the subsidiaries including associate company and joint venture businesses in the same form and manner as that of its own. Ind AS 28 on Investments in Associates and Joint Ventures defines associate group as an entity over which the investor has significant influence. It mentions that if an entity holds, directly or indirectly through intermediaries, 20% or more of the voting power of an enterprise, it is presumed that the entity has significant influence, unless it can be clearly demonstrated that this is not the case.

The results and assets and liabilities of associates are incorporated in these consolidated financial statements using the equity method of accounting, except when the investment, or , a portion thereof, is classified as held for sale, in which case it is accounted for in accordance with Ind AS 105. Under the equity method, an investment in an associate is initially recognised in the consolidated balance sheet at cost and adjusted thereafter to recognise the Group's share of the profit or loss and other comprehensive income of the associate.

An investment in an associate is accounted for using the equity method from the date on which the investee becomes an associate. On acquisition of the investment in an associate, any excess of the cost of the investment over the Group's share of the net asset of the investee is recognised as goodwill, which is included within the carrying amount of the investment. Any excess of the Group's share of the net asset over the cost of investment, is recognized directly in equity as capital reserve in the period in which the investment is acquired.

C Significant Accounting Policies

i) Property, Plant and Equipment

a. Recognition and Measurement :

The property, plant and equipment (PPE) are tangible assets which are held for use in production, supply of goods or services or for administrative purposes.

Property, plant and equipment are measured at Cost (which includes capitalized borrowing costs, if any) net of tax/duty credit availed less accumulated depreciation and accumulated impairment losses,

if any. Cost includes any directly attributable cost of bringing the item to its working condition for its intended use

Freehold Land is carried at Historical Cost.

Property, plant and equipment which are not ready for intended use as on the date of Balance Sheet are disclosed as "Capital work-in-progress".

Gains or losses arising on retirement or disposal of property, plant and equipment are recognized in the Statement of Profit and Loss.

The components have been identified by the management as per the requirement of schedule II to the Companies Act, 2013 and the identified components are being depreciated separately over their useful lives and the remaining components are depreciated over the life of the principal assets.

For New Projects, all direct expenses and direct overheads (excluding services of non-exclusive nature provided by employees in the Company's regular payroll) are capitalized till the assets are ready for intended use.

The residual values and useful lives of property, plant and equipment is reviewed at each financial year end and adjusted prospectively, if appropriate.

b. Subsequent Expenditure :

Subsequent costs are included in the asset's carrying amount or recognized as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the Group and the cost of the item can be measured reliably. All other repairs and maintenance are charged to the Statement of Profit and Loss during the period in which they are incurred.

c. Depreciation/Impairment/Amortization :

Depreciation on tangible assets commences when the assets are ready for their intended use which is generally on commissioning and is provided on the written down value method over the useful lives of assets as defined in schedule II of the Companies Act, 2013 except for tangible assets of solar plant. The estimated useful life of the tangible assets of solar plant (comprises Building, Plant & Machinery and Electrical Installation) is taken as 25 Years.

Depreciation for assets purchased / sold during a period is proportionately charged.

Cost of leasehold land has been amortized over the remaining lease period commencing from the date of commercial production/activities on the respective land.

ii) Investment Properties

a. Recognition and Measurement :

As per Ind AS 40 (Investment Property), properties (land and/or buildings) held to earn rentals or/and for capital appreciation but not for sale in the ordinary course of business are categorized as investment properties.

Investment Properties are measured initially at cost, including transaction costs & borrowing cost, if recognition criteria is met.

Subsequent to initial recognition, investment properties are stated at cost less accumulated depreciation and accumulated impairment loss, if any. Additional expenditure is capitalized to the Asset's carrying amount only when it is probable that future economic benefits associated with the expenditure will flow to the group and the cost of the item can be measured reliably. All other repairs and maintenance costs are expensed when incurred.

Fair value of investments properties are disclosed in the notes. Fair values are determined based on the evaluation performed by an accredited external independent valuer applying a recognized and accepted valuation model or estimation based on available sources of information from market.

Transfers to or from the investment property is made only when there is a change in use and the same is made at the carrying amount of Investment Property.

Investment properties are derecognized either when they have been disposed off or when they are permanently withdrawn from use and no future economic benefit is expected from their disposal.

The difference between the net disposal proceeds and the carrying amount of the asset is recognized in the Statement of Profit and Loss in the period of derecognition

b. Depreciation :

Investment Properties are depreciated on written down value method based on expected life span of assets which is in accordance with Schedule II of Companies Act, 2013.

iii) Intangible Assets

a. Recognition and Measurement :

Intangible assets are recognized when it is probable that future economic benefits that are attributable to concerned assets will flow to the Group and the cost of the assets can be measured reliably.

Separately purchased intangible assets are initially measured at cost.

Intangible assets acquired in a business combination are recognized at fair value at the acquisition date.

Subsequently, intangible assets are carried at cost less any accumulated amortization and accumulated impairment losses, if any.

Gain or loss arising from derecognition of an intangible asset is recognized in the Statement of Profit and Loss.

No self-generated goodwill is recognized. Goodwill arises during the course of acquisition of an entity in terms of accounting treatment provided in IND AS-103 dealing with 'Business Combination'. Goodwill represents the excess of consideration money over the fair value of net assets of the entity under acquisition. Goodwill from such transaction is recognized as an assets and tested for impairment.

b. Depreciation/Amortization :

The useful lives of intangible assets are assessed as either finite or indefinite. Finite-life intangible assets are amortized on a straight-line basis over the period of their expected useful lives.

The amortization period for finite-life intangible assets is reviewed at each financial year end and adjusted prospectively, if appropriate.

The Estimated useful life of software is 3 year and is being amortized accordingly.

iv) Impairment of Non-Financial Assets (Intangible Assets and Property, Plant and Equipment)

The carrying values of assets/cash generating units (CGU) at each balance sheet date are reviewed for impairment if any indication of impairment exists

If the carrying amount of the assets exceed the estimated recoverable amount (i.e. higher of the fair value and the value in use), impairment is recognized for such excess amount.

The impairment loss is recognized as an expense in the Statement of Profit and Loss, unless the asset is carried at revalued amount, in which case any impairment loss of the revalued asset is treated as a revaluation decrease to the extent a revaluation reserve is available for that asset

When there is indication that an impairment loss is recognized for an asset in earlier accounting periods which no longer exists or may have decreased, such reversal of impairment loss is recognized in the Statement of Profit and Loss, to the extent the amount was previously charged to the Statement of Profit and Loss

v) Investment in subsidiary, Associates

Investments in subsidiaries, associates are carried at cost less accumulated impairment losses, if any.

Where an indication of impairment exists, the carrying amount of the investment is assessed and written down immediately to its recoverable amount.

On disposal of investments in subsidiaries, associates the difference between net disposal proceeds and the carrying amounts are recognized in the Statement of Profit or Loss.

vi) Government Grants - Subsidies

Government grants are recognized where there is reasonable assurance that the grant will be received and all attached conditions will be complied with.

When the grant relates to Income, it is recognized in the statement of profit and loss on a systematic basis over the periods to which they relate.

When the grant relates to an asset, it is treated as deferred income and recognized in the statement of profit and loss on a systematic basis over the useful life of the asset.

Investment subsidy not specifically related to specific assets is credited to Capital reserve and retained till the requisite conditions are fulfilled.

vii) Inventories

Raw material, fuel, packing material and finished goods are valued at lower of cost and net realizable value.

The basis of determining cost for various categories of inventories are as follows:

Raw Material, Fuel, Packing Material	At cost on FIFO basis
--------------------------------------	-----------------------

Finished Goods: Bought out items	At cost on FIFO basis
----------------------------------	-----------------------

Finished Goods: Inhouse items	At estimated cost.
-------------------------------	--------------------

viii) Cash and Cash Equivalents

Cash and cash equivalents comprise cash on hand, bank balances and short-term deposits with an original maturity of three months or less, which are subject to an insignificant risk of changes in value.

ix) Financial Instruments, Financial Assets and Financial Liabilities

(A) Financial Assets

a. Initial recognition and measurement

Financial assets are recognized when the Group becomes a party to the contractual provisions of the instrument.

On initial recognition, a financial asset is recognized at fair value. Fair Value is the amount for which an asset could be exchanged, or a liability settled, between knowledgeable and willing parties in an arm's length transaction. It is normally the transaction value.

b. Classification and Subsequent measurement

Financial assets are subsequently classified and measured at

- amortized cost
- fair value through profit and loss (FVTPL)
- fair value through other comprehensive income (FVOCI)

Trade receivables, Advances, Security Deposits, Cash and cash equivalents etc. are classified for measurement at amortized cost while investments may fall under any of the aforesaid classes. However, in respect of particular investments in equity instruments that would otherwise be measured at FVTPL, an irrevocable election at initial recognition may be made to present subsequent changes in FVOCI.

c. Impairment of Financial Asset

A financial asset (or a group of financial assets) such as investments, trade receivables, advances and security deposits held at amortized cost and financial assets that are measured at fair value through other comprehensive income are tested at each reporting date for impairment based on evidence or information that is available without undue cost or effort.

d. Reclassification

When and only when the business model is changed, the Group shall reclassify all affected financial assets prospectively from the reclassification date as subsequently measured at amortized cost, FVOCI, FVTPL without restating the previously recognized gains, losses or interest and in terms of the reclassification principles laid down in the Ind AS relating to Financial Instruments.

e. Derecognition

Financial assets are derecognised when the right to receive cash flows from the assets has expired, or has been transferred, and the Group has transferred substantially all of the risks and rewards of ownership.

subsequently, if the asset is one that is measured at:

- (i) amortised cost, the gain or loss is recognised in the Statement of Profit and Loss;
- (ii) fair value through other comprehensive income, the cumulative fair value adjustments previously taken to reserves are reclassified to the Statement of Profit and Loss unless the asset represents an equity investment in which case the cumulative fair value adjustments previously taken to reserves is reclassified within equity.

(B) Financial Liabilities

a. Initial recognition and measurement

Financial liabilities are recognized when the Group becomes a party to the contractual provisions of the instrument.

Financial liabilities (Borrowings, trade payables and Other financial liabilities) are initially measured at the amortized cost unless at initial recognition, they are classified as fair value through profit and loss.

b. Subsequent measurement

Financial liabilities are subsequently measured at amortized cost.

c. Derecognition

A financial liability is derecognized when the obligation specified in the contract is discharged, cancelled or expires.

(C) Offsetting of Financial Instruments

Financial assets and liabilities are offset and the net amount is included in the Balance Sheet where there is a legally enforceable right to offset the recognized amounts and there is an intention to settle on a net basis or realize the asset and settle the liability simultaneously.

x) Recognition of Revenue & Expenses

a) Revenue Recognition and Measurement

Sales of Goods

Revenue from sale of goods is recognized when all the significant risks and rewards of ownership in the goods are transferred to the buyer as per the terms of the contract, there is no continuing managerial involvement with the goods and the amount of revenue can be measured reliably, the Group retains no effective control of the goods transferred to a degree usually associated with ownership and no significant uncertainty exists regarding the amount of the consideration that will be derived from the sale of goods.

Revenue from sale of goods is measured at the fair value of the consideration received or receivable, net of returns and allowances, related discounts and volume rebates. It includes Excise Duty and excludes Value Added Tax/Sales Tax/ Goods and Service Tax.

Revenue from Sales of Electricity generated is recognized on the basis of actual unit generated and transmitted to the purchaser.

Export Benefit

Export benefits constituting Duty Draw back, licenses under Merchandises Exports from India Scheme(MEIS) are accounted for on accrual basis when there is reasonable assurance that the group will comply with the condition attached to them and the export benefit will be received. Export benefit under the Duty Draw back and MEIS are considered as other operating income. Duty free imports of material under Advance License are matched with the export made against the said license.

Dividend

Dividend Income is recognized when the right to receive the dividend is established.

Insurance Claim

Insurance claims are accounted for on the basis of claims admitted/ expected to be admitted and to the extent that there is no uncertainty in receiving the claims.

b) Recognition of Expenses

Expenses are accounted for on accrual basis.

xi) Employee Benefits

(A) Short-term employee benefits

All employee benefits falling due wholly within 12 months of rendering the services are classified as short-term employee benefits, which include benefits like salaries, wages, etc. and are recognized as expenses in the period in which the employee renders the related service

(B) Post-employment benefits

a. Defined Contribution Plans

Contributions to defined contribution schemes such as Provident Fund, Pension Fund, ESI, etc., are recognized as expenses in the period in which the employee renders the related service.

Provident Fund Contributions are made to government administered Provident Fund. In respect of contributions made to government administered Provident Fund, the Company has no further obligations beyond its monthly contributions.

b. Gratuity

The Company have a obligation towards gratuity, a defined benefit retirement plan covering eligible employees. The plan provides for a lump-sum payment to vested employees at retirement, death while in employment or on termination of employment of an amount equivalent to 15 to 30 days salary payable for each completed year of service. Vesting occurs upon completion of five years of service. The Company make annual contributions to gratuity funds established as trusts. The account for the liability for gratuity benefits payable in the future based on an actuarial valuation.

(C) Other long-term employee benefits

Earn Leave and sick leave (other than post-employment benefits and termination benefits) which do not fall due wholly within 12 months after the end of the period in which the employees render the related services are determined based on actuarial valuation carried out at each balance sheet date. The cost is determined using the projected unit credit method, with actuarial valuation being carried out at each balance sheet date. Expense on non accumulating compensated absences is recognized in the period in which the absences occur.

d. Remeasurement gains and losses

Remeasurement comprising actuarial gains and losses, the effect of the asset ceiling and the return on assets (excluding interest) relating to retirement benefit plans, are recognised directly in other comprehensive income in the period in which they arise. Remeasurement recorded in other comprehensive income is not reclassified to statement of Profit or Loss.

Actuarial gains and losses relating to long-term employee benefits are recognised in the statement of Profit or Loss in the period in which they arise.

e. Measurement date

The measurement date of retirement plans is March 31.

f. The present value of the defined benefit liability and the related current service cost and past service cost are measured using projected unit credit

method

xii) Borrowing cost

Borrowing costs that are directly attributable to the acquisition, construction or production of an asset that necessarily takes a substantial period of time to get ready for its intended use are capitalized as part of the cost of the asset.

Such capitalization is done only when it is probable that assets will result future economic benefit and the cost can be measured reliably.

Capitalization of borrowing cost commences when all the following conditioned are satisfied:

- i) Expenditure for the acquisition, construction or production of a qualifying assets is being incurred;
- ii) Borrowing Cost are being incurred; and
- iii) Activities that are necessary to prepare the assets for its intended use are in progress

Capitalization of borrowing costs is suspended when active development is interrupted.

Borrowing cost also includes exchange differences to the extent regarded as an adjustment to the borrowing costs.

All other borrowing costs are charged to revenue account.

xiii) Income Taxes

Income tax expense for the year comprises of current tax and deferred tax. It is recognized in the Statement of Profit and Loss except to the extent it relates to a business combination or to an item which is recognized directly in equity or in other comprehensive income (OCI).

Current Tax

Current tax is the expected tax payable or receivable on the taxable income or loss for the year and any adjustment to tax payable or receivable in respect of previous years. It is measured using tax rates enacted or substantively enacted at the reporting date.

Deferred Tax

Deferred tax is recognized in respect of temporary differences between the carrying amount of assets and liabilities for financial reporting purposes and the corresponding amounts used for taxation purposes.

Deferred tax assets are recognized to the extent that it is probable that future taxable profits will be available against which the asset can be used.

Deferred tax assets recognized or unrecognized are reviewed at each reporting date and are reduced/recognized to the extent that it is probable / no longer probable respectively that the related tax benefit will be realized.

A deferred tax liability is recognized based on the expected manner of realization or settlement of the carrying amount of assets and liabilities, using tax rates enacted, or substantively enacted, by the end of the reporting period.

The Company offsets, the current tax assets and liabilities (on a year on year basis) and deferred tax assets and liabilities, where it has a legally enforceable right and where it intends to settle such assets and liabilities on a net basis

xiv) Provisions and Contingent Liabilities

Provisions are recognized when the Group has a present obligation (legal or constructive) as a result of a past event; it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and when a reliable estimate can be made of the amount of the obligation. Provisions are measured at the best estimate of the expenditure required to settle the present obligation at the Balance Sheet date.

Contingent liabilities are disclosed when there is a possible obligation arising from past events, the existence of which will be confirmed only by the occurrence or non-occurrence of one or more

uncertain future events not wholly within the control of the Group or a present obligation that arises from past events where it is either not probable that an outflow of resources will be required to settle the obligation or a reliable estimate of the amount cannot be made.

xv) Foreign Currency Translation

The financial statements are presented in INR, the functional currency of the Group.

Foreign currency transactions are recorded into the functional currency using exchange rate at the date of the transaction.

Monetary Assets and liabilities in foreign currencies are translated into functional currency at the exchange rate ruling at the reporting date and the resultant gain or loss is accounted for in the Statement of Profit & Loss except to the extent, exchange differences which are regarded as an adjustment to interest costs on foreign currency borrowings, are capitalised as part of borrowing costs

Non-Monetary items which are carried at historical cost denominated in a foreign currency are reported using the exchange rate at the date of the transaction.

In case of foreign subsidiaries, revenue items are consolidated at the average rate prevailing during the year. All monetary assets and liabilities are converted at rates prevailing at the end of the year. Any exchange difference arising on consolidation is recognised in the Foreign Currency Translation Reserve (FCTR)

xvi) Segment Reporting - Operating Segments

Operating Segments are reported in a manner consistent with the internal reporting and are based on monitoring of operating results by the Chief Operating Decision Maker, separately for making decision about resource allocation and performance assessment. The Group prepares its segment information in conformity with the accounting policies adopted for preparing and presenting the financial statements of the Group.

xvii) Earnings per Share

Basic Earnings per Share

Basic earning per share are calculated by dividing the net profit or loss for the year attributable to equity shareholders (after attributable taxes) by weighted average number of equity shares outstanding during the period.

Partly paid equity shares are treated as a fraction of an equity shares to the extent that they are entitled to participate in dividends relative to a fully paid equity shares during the reporting period.

The weighted average number of equity shares outstanding during the period is adjusted for event such as bonus issue, bonus elements in a right issue, share split and reverse share split (consolidation of shares) that have changed the number of share outstanding , without a corresponding change in resources.

Diluted Earning Per share

For the purpose of calculating diluted earning per shares, the net profit or loss for the period attributable to equity shareholders and the weighted average number of shares outstanding during the period are adjusted for the effects of all dilutive potential equity shares.

xviii) Lease

i) As a lessee

Leases in which a significant portion of the risk and rewards of ownership are not transferred to the group as lessee are classified as operating leases. Payment made under the operating leases are charged to profit & Loss on a straight-line basis over the period of lease.

ii) As a lessor

Lease income from operating lease where the Group is lessor is recognized in income on a straight-line basis over the lease term.

Contingent rentals arising under operating leases are recognized as an income in the period in which they are accrued. The respective leased assets are included in the balance sheet based on their nature.

xix) Event Occurring after the reporting Date

Adjusting event (that provide evidence of condition that existed at the balance sheet date) occurring after the balance sheet date are recognized in the financial statements. Material non adjusting events (that are inductive of conditions that arose subsequent to the balance sheet date) occurring after the balance sheet date that represents material changes and commitment affecting the financial position are disclosed in the directors report.

Textual information (5)

Description of accounting policy for borrowing costs [Text Block]

Borrowing costs that are directly attributable to the acquisition, construction or production of an asset that necessarily takes a substantial period of time to get ready for its intended use are capitalized as part of the cost of the asset.

Such capitalization is done only when it is probable that assets will result future economic benefit and the cost can be measured reliably.

Capitalization of borrowing cost commences when all the following conditioned are satisfied:

- i) Expenditure for the acquisition, construction or production of a qualifying assets is being incurred;
- ii) Borrowing Cost are being incurred; and
- iii) Activities that are necessary to prepare the assets for its intended use are in progress

Capitalization of borrowing costs is suspended when active development is interrupted.

Borrowing cost also includes exchange differences to the extent regarded as an adjustment to the borrowing costs.

All other borrowing costs are charged to revenue account.

Textual information (6)

Description of accounting policy for business combinations and goodwill [Text Block]

Intangible assets are recognized when it is probable that future economic benefits that are attributable to concerned assets will flow to the Group and the cost of the assets can be measured reliably.

Separately purchased intangible assets are initially measured at cost.

Intangible assets acquired in a business combination are recognized at fair value at the acquisition date.

Subsequently, intangible assets are carried at cost less any accumulated amortization and accumulated impairment losses, if any.

Gain or loss arising from derecognition of an intangible asset is recognized in the Statement of Profit and Loss.

No self-generated goodwill is recognized. Goodwill arises during the course of acquisition of an entity in terms of accounting treatment provided in IND AS-103 dealing with 'Business Combination'. Goodwill represents the excess of consideration money over the fair value of net assets of the entity under acquisition. Goodwill from such transaction is recognized as an assets and tested for impairment.

Textual information (7)

Description of accounting policy for contingent liabilities and contingent assets [Text Block]

Contingent liabilities are disclosed when there is a possible obligation arising from past events, the existence of which will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the Group or a present obligation that arises from past events where it is either not probable that an outflow of resources will be required to settle the obligation or a reliable estimate of the amount cannot be made.

Textual information (8)

Description of accounting policy for deferred income tax [Text Block]

Deferred tax is recognized in respect of temporary differences between the carrying amount of assets and liabilities for financial reporting purposes and the corresponding amounts used for taxation purposes.

Deferred tax assets are recognized to the extent that it is probable that future taxable profits will be available against which the asset can be used.

Deferred tax assets recognized or unrecognized are reviewed at each reporting date and are reduced/recognized to the extent that it is probable / no longer probable respectively that the related tax benefit will be realized.

A deferred tax liability is recognized based on the expected manner of realization or settlement of the carrying amount of assets and liabilities, using tax rates enacted, or substantively enacted, by the end of the reporting period.

The Company offsets, the current tax assets and liabilities (on a year on year basis) and deferred tax assets and liabilities, where it has a legally enforceable right and where it intends to settle such assets and liabilities on a net basis

Textual information (9)

Description of accounting policy for depreciation expense [Text Block]

Depreciation on tangible assets commences when the assets are ready for their intended use which is generally on commissioning and is provided on the written down value method over the useful lives of assets as defined in schedule II of the Companies Act, 2013 except for tangible assets of solar plant. The estimated useful life of the tangible assets of solar plant (comprises Building, Plant & Machinery and Electrical Installation) is taken as 25 Years.

Depreciation for assets purchased / sold during a period is proportionately charged.

Cost of leasehold land has been amortized over the remaining lease period commencing from the date of commercial production/activities on the respective land.

Investment Properties are depreciated on written down value method based on expected life span of assets which is in accordance with Schedule II of Companies Act, 2013.

The useful lives of intangible assets are assessed as either finite or indefinite. Finite-life intangible assets are amortized on a straight-line basis over the period of their expected useful lives.

The amortization period for finite-life intangible assets is reviewed at each financial year end and adjusted prospectively, if appropriate.

The Estimated useful life of software is 3 year and is being amortized accordingly.

Textual information (10)

Description of accounting policy for derecognition of financial instruments [Text Block]

Financial assets are derecognised when the right to receive cash flows from the assets has expired, or has been transferred, and the Group has transferred substantially all of the risks and rewards of ownership.

subsequently , if the asset is one that is measured at:

(i) amortised cost, the gain or loss is recognised in the Statement of Profit and Loss;

(ii) fair value through other comprehensive income, the cumulative fair value adjustments previously taken to reserves are reclassified to the Statement of Profit and Loss unless the asset represents an equity investment in which case the cumulative fair value adjustments previously taken to reserves is reclassified within equity.

A financial liability is derecognized when the obligation specified in the contract is discharged, cancelled or expires.

Textual information (11)

Description of accounting policy for determining components of cash and cash equivalents [Text Block]

Cash and cash equivalents comprise cash on hand, bank balances and short-term deposits with an original maturity of three months or less, which are subject to an insignificant risk of changes in value.

Textual information (12)

Description of accounting policy for earnings per share [Text Block]

Basic Earnings per Share

Basic earning per share are calculated by dividing the net profit or loss for the year attributable to equity shareholders (after attributable taxes) by weighted average number of equity shares outstanding during the period.

Partly paid equity shares are treated as a fraction of an equity shares to the extent that they are entitled to participate in dividends relative to a fully paid equity shares during the reporting period.

The weighted average number of equity shares outstanding during the period is adjusted for event such as bonus issue, bonus elements in a right issue, share split and reverse share split (consolidation of shares) that have changed the number of share outstanding , without a corresponding change in resources.

Diluted Earning Per share

For the purpose of calculating diluted earning per shares, the net profit or loss for the period attributable to equity shareholders and the weighted average number of shares outstanding during the period are adjusted for the effects of all dilutive potential equity shares.

Textual information (13)

Description of accounting policy for employee benefits [Text Block]

xi) Employee Benefits

(A) Short-term employee benefits

All employee benefits falling due wholly within 12 months of rendering the services are classified as short-term employee benefits, which include benefits like salaries, wages, etc. and are recognized as expenses in the period in which the employee renders the related service

(B) Post-employment benefits

a. Defined Contribution Plans

Contributions to defined contribution schemes such as Provident Fund, Pension Fund, ESI, etc., are recognized as expenses in the period in which the employee renders the related service.

Provident Fund Contributions are made to government administered Provident Fund. In respect of contributions made to government administered Provident Fund, the Company has no further obligations beyond its monthly contributions.

b. Gratuity

The Company have a obligation towards gratuity, a defined benefit retirement plan covering eligible employees. The plan provides for a lump-sum payment to vested employees at retirement, death while in employment or on termination of employment of an amount equivalent to 15 to 30 days salary payable for each completed year of service. Vesting occurs upon completion of five years of service. The Company make annual contributions to gratuity funds established as trusts. The account for the liability for gratuity benefits payable in the future based on an actuarial valuation.

(C) Other long-term employee benefits

Earn Leave and sick leave (other than post-employment benefits and termination benefits) which do not fall due wholly within 12 months after the end of the period in which the employees render the related services are determined based on actuarial valuation carried out at each balance sheet date. The cost is determined using the projected unit credit method, with actuarial valuation being carried out at each balance sheet date. Expense on non accumulating compensated absences is recognized in the period in which the absences occur.

d. Remeasurement gains and losses

Remeasurement comprising actuarial gains and losses, the effect of the asset ceiling and the return on assets (excluding interest) relating to retirement benefit plans, are recognised directly in other comprehensive income in the period in which they arise. Remeasurement recorded in other comprehensive income is not reclassified to statement of Profit or Loss.

Actuarial gains and losses relating to long-term employee benefits are recognised in the statement of Profit or Loss in the period in which they arise.

e. Measurement date

The measurement date of retirement plans is March 31.

f. The present value of the defined benefit liability and the related current service cost and past service cost are measured using projected unit credit

method

Textual information (14)

Description of accounting policy for fair value measurement [Text Block]

Certain Accounting policies and disclosures of the group require the measurement of fair values, for both financial and non financial assets and liabilities.

The group has an established control framework with respect to the measurement of fair values.

The management regularly reviews significant unobservable inputs and valuation adjustments.

Fair values are categorized into different levels in a fair value hierarchy based on the inputs used in the valuation techniques as follows:

Level 1: quoted prices (unadjusted) in active markets for identical assets or liabilities

Level 2: inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly (i.e. as prices) or indirectly (i.e. derived from prices)

Level 3: inputs for the asset or liability that are not based on observable market data (unobservable inputs)

When measuring the fair value of an asset or a liability, the Group uses observable market data as far as possible. If the inputs used to measure the fair value of an asset or a liability fall into a different level of the fair value hierarchy, then the fair value measurement is categorized in its entirety in the same level of the fair value hierarchy as the lowest level input that is significant to the entire measurement

Textual information (15)

Description of accounting policy for financial assets [Text Block]

(A) Financial Assets

a. Initial recognition and measurement

Financial assets are recognized when the Group becomes a party to the contractual provisions of the instrument.

On initial recognition, a financial asset is recognized at fair value. Fair Value is the amount for which an asset could be exchanged, or a liability settled, between knowledgeable and willing parties in an arm's length transaction. It is normally the transaction value.

b. Classification and Subsequent measurement

Financial assets are subsequently classified and measured at

- amortized cost
- fair value through profit and loss (FVTPL)
- fair value through other comprehensive income (FVOCI)

Trade receivables, Advances, Security Deposits, Cash and cash equivalents etc. are classified for measurement at amortized cost while investments may fall under any of the aforesaid classes. However, in respect of particular investments in equity instruments that would otherwise be measured at FVTPL, an irrevocable election at initial recognition may be made to present subsequent changes in FVOCI.

c. Impairment of Financial Asset

A financial asset (or a group of financial assets) such as investments, trade receivables, advances and security deposits held at amortized cost and financial assets that are measured at fair value through other comprehensive income are tested at each reporting date for impairment based on evidence or information that is available without undue cost or effort.

d. Reclassification

When and only when the business model is changed, the Group shall reclassify all affected financial assets prospectively from the reclassification date as subsequently measured at amortized cost, FVOCI, FVTPL without restating the previously recognized gains, losses or interest and in terms of the reclassification principles laid down in the Ind AS relating to Financial Instruments.

e. Derecognition

Financial assets are derecognised when the right to receive cash flows from the assets has expired, or has been transferred, and the Group has transferred substantially all of the risks and rewards of ownership.

subsequently , if the asset is one that is measured at:

(i) amortised cost, the gain or loss is recognised in the Statement of Profit and Loss;

(ii) fair value through other comprehensive income, the cumulative fair value adjustments previously taken to reserves are reclassified to the Statement of Profit and Loss unless the asset represents an equity investment in which case the cumulative fair value adjustments previously taken to reserves is reclassified within equity.

Textual information (16)

Description of accounting policy for financial instruments [Text Block]

(A) Financial Assets

a. Initial recognition and measurement

Financial assets are recognized when the Group becomes a party to the contractual provisions of the instrument.

On initial recognition, a financial asset is recognized at fair value. Fair Value is the amount for which an asset could be exchanged, or a liability settled, between knowledgeable and willing parties in an arm's length transaction. It is normally the transaction value.

b. Classification and Subsequent measurement

Financial assets are subsequently classified and measured at

- amortized cost
- fair value through profit and loss (FVTPL)
- fair value through other comprehensive income (FVOCI)

Trade receivables, Advances, Security Deposits, Cash and cash equivalents etc. are classified for measurement at amortized cost while investments may fall under any of the aforesaid classes. However, in respect of particular investments in equity instruments that would otherwise be measured at FVTPL, an irrevocable election at initial recognition may be made to present subsequent changes in FVOCI.

c. Impairment of Financial Asset

A financial asset (or a group of financial assets) such as investments, trade receivables, advances and security deposits held at amortized cost and financial assets that are measured at fair value through other comprehensive income are tested at each reporting date for impairment based on evidence or information that is available without undue cost or effort.

d. Reclassification

When and only when the business model is changed, the Group shall reclassify all affected financial assets prospectively from the reclassification date as subsequently measured at amortized cost, FVOCI, FVTPL without restating the previously recognized gains, losses or interest and in terms of the reclassification principles laid down in the Ind AS relating to Financial Instruments.

e. Derecognition

Financial assets are derecognised when the right to receive cash flows from the assets has expired, or has been transferred, and the Group has transferred substantially all of the risks and rewards of ownership.

subsequently, if the asset is one that is measured at:

- (i) amortised cost, the gain or loss is recognised in the Statement of Profit and Loss;
- (ii) fair value through other comprehensive income, the cumulative fair value adjustments previously taken to reserves are reclassified to the

Statement of Profit and Loss unless the asset represents an equity investment in which case the cumulative fair value adjustments previously taken to reserves is reclassified within equity.

(B) Financial Liabilities

a. Initial recognition and measurement

Financial liabilities are recognized when the Group becomes a party to the contractual provisions of the instrument.

Financial liabilities (Borrowings, trade payables and Other financial liabilities) are initially measured at the amortized cost unless at initial recognition, they are classified as fair value through profit and loss.

b. Subsequent measurement

Financial liabilities are subsequently measured at amortized cost.

c. Derecognition

A financial liability is derecognized when the obligation specified in the contract is discharged, cancelled or expires.

(C) Offsetting of Financial Instruments

Financial assets and liabilities are offset and the net amount is included in the Balance Sheet where there is a legally enforceable right to offset the recognized amounts and there is an intention to settle on a net basis or realize the asset and settle the liability simultaneously.

Textual information (17)

Description of accounting policy for financial liabilities [Text Block]

a. Initial recognition and measurement

Financial liabilities are recognized when the Group becomes a party to the contractual provisions of the instrument.

Financial liabilities (Borrowings, trade payables and Other financial liabilities) are initially measured at the amortized cost unless at initial recognition, they are classified as fair value through profit and loss.

b. Subsequent measurement

Financial liabilities are subsequently measured at amortized cost.

c. Derecognition

A financial liability is derecognized when the obligation specified in the contract is discharged, cancelled or expires.

(C) Offsetting of Financial Instruments

Financial assets and liabilities are offset and the net amount is included in the Balance Sheet where there is a legally enforceable right to offset the recognized amounts and there is an intention to settle on a net basis or realize the asset and settle the liability simultaneously.

Textual information (18)

Description of accounting policy for foreign currency translation [Text Block]

The financial statements are presented in INR, the functional currency of the Group.

Foreign currency transactions are recorded into the functional currency using exchange rate at the date of the transaction.

Monetary Assets and liabilities in foreign currencies are translated into functional currency at the exchange rate ruling at the reporting date and the resultant gain or loss is accounted for in the Statement of Profit & Loss except to the extent, exchange differences which are regarded as an adjustment to interest costs on foreign currency borrowings, are capitalised as part of borrowing costs

Non-Monetary items which are carried at historical cost denominated in a foreign currency are reported using the exchange rate at the date of the transaction.

In case of foreign subsidiaries, revenue items are consolidated at the average rate prevailing during the year. All monetary assets and liabilities are converted at rates prevailing at the end of the year. Any exchange difference arising on consolidation is recognised in the Foreign Currency Translation Reserve (FCTR)

Textual information (19)

Description of accounting policy for goodwill [Text Block]

No self-generated goodwill is recognized. Goodwill arises during the course of acquisition of an entity in terms of accounting treatment provided in IND AS-103 dealing with 'Business Combination'. Goodwill represents the excess of consideration money over the fair value of net assets of the entity under acquisition. Goodwill from such transaction is recognized as an assets and tested for impairment.

Textual information (20)

Description of accounting policy for government grants [Text Block]

Government grants are recognized where there is reasonable assurance that the grant will be received and all attached conditions will be complied with.

When the grant relates to Income, it is recognized in the statement of profit and loss on a systematic basis over the periods to which they relate.

When the grant relates to an asset, it is treated as deferred income and recognized in the statement of profit and loss on a systematic basis over the useful life of the asset.

Investment subsidy not specifically related to specific assets is credited to Capital reserve and retained till the requisite conditions are fulfilled.

Textual information (21)

Description of accounting policy for impairment of assets [Text Block]

Impairment of Non-Financial Assets (Intangible Assets and Property, Plant and Equipment)

The carrying values of assets/cash generating units (CGU) at each balance sheet date are reviewed for impairment if any indication of impairment exists

If the carrying amount of the assets exceed the estimated recoverable amount (i.e. higher of the fair value and the value in use), impairment is recognized for such excess amount.

The impairment loss is recognized as an expense in the Statement of Profit and Loss, unless the asset is carried at revalued amount, in which case any impairment loss of the revalued asset is treated as a revaluation decrease to the extent a revaluation reserve is available for that asset

When there is indication that an impairment loss is recognized for an asset in earlier accounting periods which no longer exists or may have decreased, such reversal of impairment loss is recognized in the Statement of Profit and Loss, to the extent the amount was previously charged to the Statement of Profit and Loss

Impairment of Financial Asset

A financial asset (or a group of financial assets) such as investments, trade receivables, advances and security deposits held at amortized cost and financial assets that are measured at fair value through other comprehensive income are tested at each reporting date for impairment based on evidence or information that is available without undue cost or effort.

Textual information (22)

Description of accounting policy for impairment of financial assets [Text Block]

Impairment of Financial Asset

A financial asset (or a group of financial assets) such as investments, trade receivables, advances and security deposits held at amortized cost and financial assets that are measured at fair value through other comprehensive income are tested at each reporting date for impairment based on evidence or information that is available without undue cost or effort.

Textual information (23)

Description of accounting policy for impairment of non-financial assets [Text Block]

Impairment of Non-Financial Assets (Intangible Assets and Property, Plant and Equipment)

The carrying values of assets/cash generating units (CGU) at each balance sheet date are reviewed for impairment if any indication of impairment exists

If the carrying amount of the assets exceed the estimated recoverable amount (i.e. higher of the fair value and the value in use), impairment is recognized for such excess amount.

The impairment loss is recognized as an expense in the Statement of Profit and Loss, unless the asset is carried at revalued amount, in which case any impairment loss of the revalued asset is treated as a revaluation decrease to the extent a revaluation reserve is available for that asset

When there is indication that an impairment loss is recognized for an asset in earlier accounting periods which no longer exists or may have decreased, such reversal of impairment loss is recognized in the Statement of Profit and Loss, to the extent the amount was previously charged to the Statement of Profit and Loss

Textual information (24)

Description of accounting policy for income tax [Text Block]

Income Taxes

Income tax expense for the year comprises of current tax and deferred tax. It is recognized in the Statement of Profit and Loss except to the extent it relates to a business combination or to an item which is recognized directly in equity or in other comprehensive income (OCI).

Current Tax

Current tax is the expected tax payable or receivable on the taxable income or loss for the year and any adjustment to tax payable or receivable in respect of previous years. It is measured using tax rates enacted or substantively enacted at the reporting date.

Textual information (25)

Description of accounting policy for intangible assets and goodwill [Text Block]

a. Recognition and Measurement :

Intangible assets are recognized when it is probable that future economic benefits that are attributable to concerned assets will flow to the Group and the cost of the assets can be measured reliably.

Separately purchased intangible assets are initially measured at cost.

Intangible assets acquired in a business combination are recognized at fair value at the acquisition date.

Subsequently, intangible assets are carried at cost less any accumulated amortization and accumulated impairment losses, if any.

Gain or loss arising from derecognition of an intangible asset is recognized in the Statement of Profit and Loss.

No self-generated goodwill is recognized. Goodwill arises during the course of acquisition of an entity in terms of accounting treatment provided in IND AS-103 dealing with 'Business Combination'. Goodwill represents the excess of consideration money over the fair value of net assets of the entity under acquisition. Goodwill from such transaction is recognized as an assets and tested for impairment.

b. Depreciation/Amortization :

The useful lives of intangible assets are assessed as either finite or indefinite. Finite-life intangible assets are amortized on a straight-line basis over the period of their expected useful lives.

The amortization period for finite-life intangible assets is reviewed at each financial year end and adjusted prospectively, if appropriate.

The Estimated useful life of software is 3 year and is being amortized accordingly.

Textual information (26)

Description of accounting policy for intangible assets other than goodwill [Text Block]

Intangible assets are recognized when it is probable that future economic benefits that are attributable to concerned assets will flow to the Group and the cost of the assets can be measured reliably.

Separately purchased intangible assets are initially measured at cost.

Intangible assets acquired in a business combination are recognized at fair value at the acquisition date.

Subsequently, intangible assets are carried at cost less any accumulated amortization and accumulated impairment losses, if any.

Gain or loss arising from derecognition of an intangible asset is recognized in the Statement of Profit and Loss.

Textual information (27)

Description of accounting policy for investment in associates [Text Block]

Investments in subsidiaries, associates are carried at cost less accumulated impairment losses, if any.

Where an indication of impairment exists, the carrying amount of the investment is assessed and written down immediately to its recoverable amount.

On disposal of investments in subsidiaries, associates the difference between net disposal proceeds and the carrying amounts are recognized in the Statement of Profit or Loss.

Investment in associates

Section 129(3) of the companies Act, 2013 requires preparation of consolidated financial statements of the company and of all the subsidiaries including associate company and joint venture businesses in the same form and manner as that of its own. Ind AS 28 on Investments in Associates and Joint Ventures defines associate group as an entity over which the investor has significant influence. It mentions that if an entity holds, directly or indirectly through intermediaries, 20% or more of the voting power of an enterprise, it is presumed that the entity has significant influence, unless it can be clearly demonstrated that this is not the case.

The results and assets and liabilities of associates are incorporated in these consolidated financial statements using the equity method of accounting, except when the investment, or a portion thereof, is classified as held for sale, in which case it is accounted for in accordance with Ind AS 105. Under the equity method, an investment in an associate is initially recognised in the consolidated balance sheet at cost and adjusted thereafter to recognise the Group's share of the profit or loss and other comprehensive income of the associate.

An investment in an associate is accounted for using the equity method from the date on which the investee becomes an associate. On acquisition of the investment in an associate, any excess of the cost of the investment over the Group's share of the net asset of the investee is recognised as goodwill, which is included within the carrying amount of the investment. Any excess of the Group's share of the net asset over the cost of investment, is recognized directly in equity as capital reserve in the period in which the investment is acquired.

Textual information (28)

Description of accounting policy for investment in associates and joint ventures [Text Block]

Investments in subsidiaries, associates are carried at cost less accumulated impairment losses, if any.

Where an indication of impairment exists, the carrying amount of the investment is assessed and written down immediately to its recoverable amount.

On disposal of investments in subsidiaries, associates the difference between net disposal proceeds and the carrying amounts are recognized in the Statement of Profit or Loss.

Textual information (29)

Description of accounting policy for investment property [Text Block]

a. Recognition and Measurement :

As per Ind AS 40 (Investment Property), properties (land and/or buildings) held to earn rentals or/and for capital appreciation but not for sale in the ordinary course of business are categorized as investment properties.

Investment Properties are measured initially at cost, including transaction costs & borrowing cost, if recognition criteria is met.

Subsequent to initial recognition, investment properties are stated at cost less accumulated depreciation and accumulated impairment loss, if any. Additional expenditure is capitalized to the Asset's carrying amount only when it is probable that future economic benefits associated with the expenditure will flow to the group and the cost of the item can be measured reliably. All other repairs and maintenance costs are expensed when incurred.

Fair value of investments properties are disclosed in the notes. Fair values are determined based on the evaluation performed by an accredited external independent valuer applying a recognized and accepted valuation model or estimation based on available sources of information from market.

Transfers to or from the investment property is made only when there is a change in use and the same is made at the carrying amount of Investment Property.

Investment properties are derecognized either when they have been disposed off or when they are permanently withdrawn from use and no future economic benefit is expected from their disposal.

The difference between the net disposal proceeds and the carrying amount of the asset is recognized in the Statement of Profit and Loss in the period of derecognition

b. Depreciation :

Investment Properties are depreciated on written down value method based on expected life span of assets which is in accordance with Schedule II of Companies Act, 2013.

Textual information (30)

Description of accounting policy for leases [Text Block]

i) As a lessee

Leases in which a significant portion of the risk and rewards of ownership are not transferred to the group as lessee are classified as operating leases. Payment made under the operating leases are charged to profit & Loss on a straight-line basis over the period of lease.

ii) As a lessor

Lease income from operating lease where the Group is lessor is recognized in income on a straight-line basis over the lease term.

Contingent rentals arising under operating leases are recognized as an income in the period in which they are accrued. The respective leased assets are included in the balance sheet based on their nature.

Textual information (31)

Description of accounting policy for measuring inventories [Text Block]

Raw material, fuel, packing material and finished goods are valued at lower of cost and net realizable value.

The basis of determining cost for various categories of inventories are as follows:

Raw Material, Fuel, Packing Material	At cost on FIFO basis
Finished Goods: Bought out items	At cost on FIFO basis
Finished Goods: Inhouse items	At estimated cost.

Textual information (32)

Description of accounting policy for offsetting of financial instruments [Text Block]

Financial assets and liabilities are offset and the net amount is included in the Balance Sheet where there is a legally enforceable right to offset the recognized amounts and there is an intention to settle on a net basis or realize the asset and settle the liability simultaneously.

Textual information (33)

Description of accounting policy for property, plant and equipment [Text Block]

a. Recognition and Measurement :

The property, plant and equipment (PPE) are tangible assets which are held for use in production, supply of goods or services or for administrative purposes.

Property, plant and equipment are measured at Cost (which includes capitalized borrowing costs, if any) net of tax/duty credit availed less accumulated depreciation and accumulated impairment losses, if any. Cost includes any directly attributable cost of bringing the item to its working condition for its intended use

Freehold Land is carried at Historical Cost.

Property, plant and equipment which are not ready for intended use as on the date of Balance Sheet are disclosed as "Capital work-in-progress".

Gains or losses arising on retirement or disposal of property, plant and equipment are recognized in the Statement of Profit and Loss.

The components have been identified by the management as per the requirement of schedule II to the Companies Act, 2013 and the identified components are being depreciated separately over their useful lives and the remaining components are depreciated over the life of the principal assets.

For New Projects, all direct expenses and direct overheads (excluding services of non-exclusive nature provided by employees in the Company's regular payroll) are capitalized till the assets are ready for intended use.

The residual values and useful lives of property, plant and equipment is reviewed at each financial year end and adjusted prospectively, if appropriate.

b. Subsequent Expenditure :

Subsequent costs are included in the asset's carrying amount or recognized as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the Group and the cost of the item can be measured reliably. All other repairs and maintenance are charged to the Statement of Profit and Loss during the period in which they are incurred.

c. Depreciation/Impairment/Amortization :

Depreciation on tangible assets commences when the assets are ready for their intended use which is generally on commissioning and is provided on the written down value method over the useful lives of assets as defined in schedule II of the Companies Act, 2013 except for tangible assets of solar plant. The estimated useful life of the tangible assets of solar plant (comprises Building, Plant & Machinery and Electrical Installation) is taken as 25 Years.

Depreciation for assets purchased / sold during a period is proportionately charged.

Cost of leasehold land has been amortized over the remaining lease period commencing from the date of commercial production/activities on the respective land.

Textual information (34)

Description of accounting policy for provisions [Text Block]

Provisions are recognized when the Group has a present obligation (legal or constructive) as a result of a past event; it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and when a reliable estimate can be made of the amount of the obligation. Provisions are measured at the best estimate of the expenditure required to settle the present obligation at the Balance Sheet date.

Textual information (35)

Description of accounting policy for reclassification of financial instruments [Text Block]

When and only when the business model is changed, the Group shall reclassify all affected financial assets prospectively from the reclassification date as subsequently measured at amortized cost, FVOCI, FVTPL without restating the previously recognized gains, losses or interest and in terms of the reclassification principles laid down in the Ind AS relating to Financial Instruments.

Textual information (36)

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

Sales of Goods

Revenue from sale of goods is recognized when all the significant risks and rewards of ownership in the goods are transferred to the buyer as per the terms of the contract, there is no continuing managerial involvement with the goods and the amount of revenue can be measured reliably, the Group retains no effective control of the goods transferred to a degree usually associated with ownership and no significant uncertainty exists regarding the amount of the consideration that will be derived from the sale of goods.

Revenue from sale of goods is measured at the fair value of the consideration received or receivable, net of returns and allowances, related discounts and volume rebates. It includes Excise Duty and excludes Value Added Tax/Sales Tax/ Goods and Service Tax.

Revenue from Sales of Electricity generated is recognized on the basis of actual unit generated and transmitted to the purchaser.

Export Benefit

Export benefits constituting Duty Draw back, licenses under Merchandises Exports from India Scheme(MEIS) are accounted for on accrual basis when there is reasonable assurance that the group will comply with the condition attached to them and the export benefit will be received. Export benefit under the Duty Draw back and MEIS are considered as other operating income. Duty free imports of material under Advance License are matched with the export made against the said license.

Dividend

Dividend Income is recognized when the right to receive the dividend is established.

Insurance Claim

Insurance claims are accounted for on the basis of claims admitted/ expected to be admitted and to the extent that there is no uncertainty in receiving the claims.

Textual information (37)

Description of accounting policy for segment reporting [Text Block]

Operating Segments are reported in a manner consistent with the internal reporting and are based on monitoring of operating results by the Chief Operating Decision Maker, separately for making decision about resource allocation and performance assessment. The Group prepares its segment information in conformity with the accounting policies adopted for preparing and presenting the financial statements of the Group.

Textual information (38)

Description of accounting policy for subsidiaries [Text Block]

Subsidiary

The consolidated financial statements incorporate the financial statements of the Company and entities controlled by the Company. Control is achieved when the Company:

- has power over the investee,
- is exposed, or has rights, to variable returns from its involvement with the investee, and
- has the ability to use its power to affect its returns.

The Company reassesses whether or not it controls and investee if facts and circumstances indicate that there are changes to one or more of the three elements of control listed above.

When the company has less than a majority of the voting rights of a investee, it has power over the investee when the voting rights are sufficient to give it the practical ability to direct the relevant activities of the investee unilaterally. The Company considers all relevant facts and circumstances in assessing whether or not the Company's voting rights in an investee are sufficient to give it power, including:

- the size of the Company's holding of voting rights relative to the size and dispersion of holdings of the other vote holders;
- Potential voting rights held by the Company, other vote holders or other parties;
- rights arising from other contractual arrangements' and
- any additional facts and circumstances that indicate that the Company has , or does not have, the current ability to direct the relevant activities at the time that decisions need to be made, including voting patterns at previous shareholders' meeting.

Consolidation of a subsidiary begins when the company obtains control over the subsidiary and ceases when the Company loses control of the subsidiary. Specifically, income and expenses of a subsidiary acquired or disposed of during the year are included in the consolidated statement of profit and loss from the date the Company gains control until the date when the Company ceases to control the subsidiary.

Profit or loss and each component of other comprehensive income are attributed to the owners of the Company and to the non-controlling interests. Total Comprehensive income of subsidiaries is attributed to the owners of the Company and to the non-controlling interests even if this results in the non-controlling interests having a deficit balance. When necessary adjustments are made to the financial statements of subsidiaries to bring their accounting policies into line with the Group's accounting policies.

Subsidiaries are entities where the company exercise control more than one half of total share capital. The net assets and results of acquired businesses are included in the consolidated financial statements from their respective dates of acquisition, being the date on which the company obtains control. The results of dispose businesses are included in the consolidated financial statements up to their date of disposal, being the date control ceases.

The financial statements of the company and its subsidiaries have been combined on a line- by- line basis by adding together the book values of like items of assets, liabilities, income and expenses after eliminating intra group balances, intragroup transactions and the unrealised profit/losses, unless cost/revenue can not be recovered.

The excess of cost to the company of its investments in subsidiaries on the acquisition dates over and above the company's share of equity in the subsidiaries, is recognized as goodwill on consolidation being an asset in the consolidated financial statements.

Non-controlling interests in the net assets of the consolidated subsidiaries is identified and presented in the consolidated balance sheet separately within equity. Non-Controlling interest are measured at their proportionate share of the acquiree's net identifiable assets at the date of acquisition. Changes in the Group's equity interest in a subsidiary that do not result in a loss of control are accounted for as equity transactions.

Textual information (39)

Description of accounting policy for taxes other than income tax [Text Block]

Current Tax

Current tax is the expected tax payable or receivable on the taxable income or loss for the year and any adjustment to tax payable or receivable in respect of previous years. It is measured using tax rates enacted or substantively enacted at the reporting date.

[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
Disclosure of corporate information notes and other explanatory information [TextBlock]		
Statement of Ind AS compliance [TextBlock]	Textual information (40) [See below]	Textual information (41) [See below]
Whether there is any departure from Ind AS	No	No
Whether there are reclassifications to comparative amounts	No	No
Disclosure of significant accounting policies [TextBlock]	Textual information (42) [See below]	

Textual information (40)

Statement of Ind AS compliance [Text Block]

The financial statements of the Group have been prepared, in all material aspects, in accordance with the Indian Accounting Standards (hereinafter referred to as the 'Ind AS') as notified by Ministry of Corporate Affairs pursuant to Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules 2015 , as amended from time to time.

Textual information (41)

Statement of Ind AS compliance [Text Block]

The financial statements of the Group have been prepared, in all material aspects, in accordance with the Indian Accounting Standards (hereinafter referred to as the 'Ind AS') as notified by Ministry of Corporate Affairs pursuant to Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules 2015 , as amended from time to time.

Textual information (42)

Disclosure of significant accounting policies [Text Block]

SIGNIFICANT ACCOUNTING POLICIES

A Group Information

Haldiram Snacks Private Limited (the 'Company') is a Company domiciled in India, with registered office situated at B-1/H-3, Mohan Co-Operative Industrial Estate, Mathura Road, New Delhi. The Company is a leading player in food products. It has manufacturing facilities in Noida (U.P.) and Rudrapur (Uttarakhand), Selling arrangements being primarily through independent distribution networks and modern trade. However, most of the institutional sales are handled directly by the Group. The Group exports its products across the world.

The Group also has a minor presence in Non-Conventional Energy (Solar Power Generation) in the state of Telangana.

Following companies have been considered in the preparation of the consolidated financial statements:

Name of entity	Country of incorporation	Principal Activities	Proportion (%) of equity interest	
			March 31, 2018	March 31, 2017
Subsidiary				
Haldiram Overseas Limited	United Kingdom	Food Products	53%	52%
Associate				
Aakash Global Foods Pvt. Ltd.	India	Food Products	44%	44%

B Basis of Preparation

i) Statement of Compliance

The financial statements of the Group have been prepared, in all material aspects, in accordance with the Indian Accounting Standards (hereinafter referred to as the 'Ind AS') as notified by Ministry of Corporate Affairs pursuant to Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules 2015, as amended from time to time.

(ii) Functional and presentation currency

These Consolidated financial statements are presented in Indian Rupees, which is also the Company's functional currency.

(iii) Basis of Measurement

The Financial Statements have been prepared on accrual and Going Concern basis under the historical cost convention in accordance with IND AS

iv) Use of Estimates, assumptions and judgements

The preparation of financial statements requires management of the Group to make judgments, estimates and assumptions in the application of accounting policies that may affect the reported amounts of assets, liabilities, income and expenses. Actual results may differ from these estimates.

As per Ind AS 8 (Accounting Policies, Changes in Accounting Estimates and Errors), all the Revisions to accounting estimates are recognized prospectively, and material revision, if any, including its impact on financial statements, is reported in the notes to accounts in the year of incorporation of revision.

Information about critical judgments in applying accounting policies, as well as estimates and assumptions that have the most significant effect to the carrying amounts of assets and liabilities within the next financial year, are

as follows:

. Determination of the estimated useful lives of Property, Plant and Equipment (PPE), Investment Property and Intangible Assets and the assessment as to which components of the cost may be capitalized

Recognition and measurement of defined benefit obligations

Recognition of deferred tax assets

Provisions and Contingent Liabilities

v) Operating Cycle

All assets and liabilities have been classified as current or non-current as per the Group's normal operating cycle and other criteria set out in the Divison II of Schedule III to the Companies Act, 2013. Based on the nature of products and the time between the acquisition of assets for processing and their realization in cash and cash equivalents, the Group has ascertained its operating cycle as 12 months for the purpose of current or non-current classification of assets & liabilities.

(vi) Measurement of fair values

Certain Accounting policies and disclosures of the group require the measurement of fair values, for both financial and non financial assets and liabilities.

The group has an established control framework with respect to the measurement of fair values.

The management regularly reviews significant unobservable inputs and valuation adjustments.

Fair values are categorized into different levels in a fair value hierarchy based on the inputs used in the valuation techniques as follows:

Level 1: quoted prices (unadjusted) in active markets for identical assets or liabilities

Level 2: inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly (i.e. as prices) or indirectly (i.e. derived from prices)

Level 3: inputs for the asset or liability that are not based on observable market data (unobservable inputs)

When measuring the fair value of an asset or a liability, the Group uses observable market data as far as possible. If the inputs used to measure the fair value of an asset or a liability fall into a different level of the fair value hierarchy, then the fair value measurement is categorized in its entirety in the same level of the fair value hierarchy as the lowest level input that is significant to the entire measurement

(vii) Basis of consolidation

Subsidiary

The consolidated financial statements incorporate the financial statements of the Company and entities controlled by the Company. Control is achieved when the Company:

- has power over the investee,

- is exposed, or has rights, to variable returns from its involvement with the investee, and

- has the ability to use its power to affect its returns.

The Company reassesses whether or not it controls and investee if facts and circumstances indicate that there are changes to one or more of the three elements of control listed above.

When the company has less than a majority of the voting rights of a investee, it has power over the investee when the voting rights are sufficient to give it the practical ability to direct the relevant activities of the investee unilaterally. The Company considers all relevant facts and circumstances in assessing whether or not the Company's voting rights in an investee are sufficient to give it power, including:

- the size of the Company's holding of voting rights relative to the size and dispersion of holdings of the other vote holders;

- Potential voting rights held by the Company, other vote holders or other parties;

- rights arising from other contractual arrangements' and

- any additional facts and circumstances that indicate that the Company has, or does not have, the current ability to direct the relevant activities at the time that decisions need to be made, including voting patterns at previous shareholders' meeting.

Consolidation of a subsidiary begins when the company obtains control over the subsidiary and ceases when the Company loses control of the subsidiary. Specifically, income and expenses of a subsidiary acquired or disposed of during the year are included in the consolidated statement of profit and loss from the date the Company gains control until the date when the Company ceases to control the subsidiary.

Profit or loss and each component of other comprehensive income are attributed to the owners of the Company and to the non-controlling interests. Total Comprehensive income of subsidiaries is attributed to the owners of the Company and to the non-controlling interests even if this results in the non-controlling interests having a deficit balance. When necessary adjustments are made to the financial statements of subsidiaries to bring their accounting policies into line with the Group's accounting policies.

Subsidiaries are entities where the company exercise control more than one half of total share capital. The net assets and results of acquired businesses are included in the consolidated financial statements from their respective dates of acquisition, being the date on which the company obtains control. The results of disposed businesses are included in the consolidated financial statements up to their date of disposal, being the date control ceases.

The financial statements of the company and its subsidiaries have been combined on a line-by-line basis by adding together the book values of like items of assets, liabilities, income and expenses after

eliminating intra group balances, intragroup transactions and the unrealised profit/losses, unless cost/revenue can not be recovered.

The excess of cost to the company of its investments in subsidiaries on the acquisition dates over and above the company's share of equity in the subsidiaries, is recognized as goodwill on consolidation being an asset in the consolidated financial statements.

Non-controlling interests in the net assets of the consolidated subsidiaries is identified and presented in the consolidated balance sheet separately within equity. Non-Controlling interest are measured at their proportionate share of the acquiree's net identifiable assets at the date of acquisition. Changes in the Group's equity interest in a subsidiary that do not result in a loss of control are accounted for as equity transactions.

Investment in associates

Section 129(3) of the companies Act, 2013 requires preparation of consolidated financial statements of the company and of all the subsidiaries including associate company and joint venture businesses in the same form and manner as that of its own. Ind AS 28 on Investments in Associates and Joint Ventures defines associate group as an entity over which the investor has significant influence. It mentions that if an entity holds, directly or indirectly through intermediaries, 20% or more of the voting power of an enterprise, it is presumed that the entity has significant influence, unless it can be clearly demonstrated that this is not the case.

The results and assets and liabilities of associates are incorporated in these consolidated financial statements using the equity method of accounting, except when the investment, or , a portion thereof, is classified as held for sale, in which case it is accounted for in accordance with Ind AS 105. Under the equity method, an investment in an associate is initially recognised in the consolidated balance sheet at cost and adjusted thereafter to recognise the Group's share of the profit or loss and other comprehensive income of the associate.

An investment in an associate is accounted for using the equity method from the date on which the investee becomes an associate. On acquisition of the investment in an associate, any excess of the cost of the investment over the Group's share of the net asset of the investee is recognised as goodwill, which is included within the carrying amount of the investment. Any excess of the Group's share of the net asset over the cost of investment, is recognized directly in equity as capital reserve in the period in which the investment is acquired.

C Significant Accounting Policies

i) Property, Plant and Equipment

a. Recognition and Measurement :

The property, plant and equipment (PPE) are tangible assets which are held for use in production, supply of goods or services or for administrative purposes.

Property, plant and equipment are measured at Cost (which includes capitalized borrowing costs, if any) net of tax/duty credit availed less accumulated depreciation and accumulated impairment losses,

if any. Cost includes any directly attributable cost of bringing the item to its working condition for its intended use

Freehold Land is carried at Historical Cost.

Property, plant and equipment which are not ready for intended use as on the date of Balance Sheet are disclosed as "Capital work-in-progress".

Gains or losses arising on retirement or disposal of property, plant and equipment are recognized in the Statement of Profit and Loss.

The components have been identified by the management as per the requirement of schedule II to the Companies Act, 2013 and the identified components are being depreciated separately over their useful lives and the remaining components are depreciated over the life of the principal assets.

For New Projects, all direct expenses and direct overheads (excluding services of non-exclusive nature provided by employees in the Company's regular payroll) are capitalized till the assets are ready for intended use.

The residual values and useful lives of property, plant and equipment is reviewed at each financial year end and adjusted prospectively, if appropriate.

b. Subsequent Expenditure :

Subsequent costs are included in the asset's carrying amount or recognized as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the Group and the cost of the item can be measured reliably. All other repairs and maintenance are charged to the Statement of Profit and Loss during the period in which they are incurred.

c. Depreciation/Impairment/Amortization :

Depreciation on tangible assets commences when the assets are ready for their intended use which is generally on commissioning and is provided on the written down value method over the useful lives of assets as defined in schedule II of the Companies Act, 2013 except for tangible assets of solar plant. The estimated useful life of the tangible assets of solar plant (comprises Building, Plant & Machinery and Electrical Installation) is taken as 25 Years.

Depreciation for assets purchased / sold during a period is proportionately charged.

Cost of leasehold land has been amortized over the remaining lease period commencing from the date of commercial production/activities on the respective land.

ii) Investment Properties

a. Recognition and Measurement :

As per Ind AS 40 (Investment Property), properties (land and/or buildings) held to earn rentals or/and for capital appreciation but not for sale in the ordinary course of business are categorized as investment properties.

Investment Properties are measured initially at cost, including transaction costs & borrowing cost, if recognition criteria is met.

Subsequent to initial recognition, investment properties are stated at cost less accumulated depreciation and accumulated impairment loss, if any. Additional expenditure is capitalized to the Asset's carrying amount only when it is probable that future economic benefits associated with the expenditure will flow to the group and the cost of the item can be measured reliably. All other repairs and maintenance costs are expensed when incurred.

Fair value of investments properties are disclosed in the notes. Fair values are determined based on the evaluation performed by an accredited external independent valuer applying a recognized and accepted valuation model or estimation based on available sources of information from market.

Transfers to or from the investment property is made only when there is a change in use and the same is made at the carrying amount of Investment Property.

Investment properties are derecognized either when they have been disposed off or when they are permanently withdrawn from use and no future economic benefit is expected from their disposal.

The difference between the net disposal proceeds and the carrying amount of the asset is recognized in the Statement of Profit and Loss in the period of derecognition

b. Depreciation :

Investment Properties are depreciated on written down value method based on expected life span of assets which is in accordance with Schedule II of Companies Act, 2013.

iii) Intangible Assets

a. Recognition and Measurement :

Intangible assets are recognized when it is probable that future economic benefits that are attributable to concerned assets will flow to the Group and the cost of the assets can be measured reliably.

Separately purchased intangible assets are initially measured at cost.

Intangible assets acquired in a business combination are recognized at fair value at the acquisition date.

Subsequently, intangible assets are carried at cost less any accumulated amortization and accumulated impairment losses, if any.

Gain or loss arising from derecognition of an intangible asset is recognized in the Statement of Profit and Loss.

No self-generated goodwill is recognized. Goodwill arises during the course of acquisition of an entity in terms of accounting treatment provided in IND AS-103 dealing with 'Business Combination'. Goodwill represents the excess of consideration money over the fair value of net assets of the entity under acquisition. Goodwill from such transaction is recognized as an assets and tested for impairment.

b. Depreciation/Amortization :

The useful lives of intangible assets are assessed as either finite or indefinite. Finite-life intangible assets are amortized on a straight-line basis over the period of their expected useful lives.

The amortization period for finite-life intangible assets is reviewed at each financial year end and adjusted prospectively, if appropriate.

The Estimated useful life of software is 3 year and is being amortized accordingly.

iv) Impairment of Non-Financial Assets (Intangible Assets and Property, Plant and Equipment)

The carrying values of assets/cash generating units (CGU) at each balance sheet date are reviewed for impairment if any indication of impairment exists

If the carrying amount of the assets exceed the estimated recoverable amount (i.e. higher of the fair value and the value in use), impairment is recognized for such excess amount.

The impairment loss is recognized as an expense in the Statement of Profit and Loss, unless the asset is carried at revalued amount, in which case any impairment loss of the revalued asset is treated as a revaluation decrease to the extent a revaluation reserve is available for that asset

When there is indication that an impairment loss is recognized for an asset in earlier accounting periods which no longer exists or may have decreased, such reversal of impairment loss is recognized in the Statement of Profit and Loss, to the extent the amount was previously charged to the Statement of Profit and Loss

v) Investment in subsidiary, Associates

Investments in subsidiaries, associates are carried at cost less accumulated impairment losses, if any.

Where an indication of impairment exists, the carrying amount of the investment is assessed and written down immediately to its recoverable amount.

On disposal of investments in subsidiaries, associates the difference between net disposal proceeds and the carrying amounts are recognized in the Statement of Profit or Loss.

vi) Government Grants - Subsidies

Government grants are recognized where there is reasonable assurance that the grant will be received and all attached conditions will be complied with.

When the grant relates to Income, it is recognized in the statement of profit and loss on a systematic basis over the periods to which they relate.

When the grant relates to an asset, it is treated as deferred income and recognized in the statement of profit and loss on a systematic basis over the useful life of the asset.

Investment subsidy not specifically related to specific assets is credited to Capital reserve and retained till the requisite conditions are fulfilled.

vii) Inventories

Raw material, fuel, packing material and finished goods are valued at lower of cost and net realizable value.

The basis of determining cost for various categories of inventories are as follows:

Raw Material, Fuel, Packing Material	At cost on FIFO basis
--------------------------------------	-----------------------

Finished Goods: Bought out items	At cost on FIFO basis
----------------------------------	-----------------------

Finished Goods: Inhouse items	At estimated cost.
-------------------------------	--------------------

viii) Cash and Cash Equivalents

Cash and cash equivalents comprise cash on hand, bank balances and short-term deposits with an original maturity of three months or less, which are subject to an insignificant risk of changes in value.

ix) Financial Instruments, Financial Assets and Financial Liabilities

(A) Financial Assets

a. Initial recognition and measurement

Financial assets are recognized when the Group becomes a party to the contractual provisions of the instrument.

On initial recognition, a financial asset is recognized at fair value. Fair Value is the amount for which an asset could be exchanged, or a liability settled, between knowledgeable and willing parties in an arm's length transaction. It is normally the transaction value.

b. Classification and Subsequent measurement

Financial assets are subsequently classified and measured at

- amortized cost
- fair value through profit and loss (FVTPL)
- fair value through other comprehensive income (FVOCI)

Trade receivables, Advances, Security Deposits, Cash and cash equivalents etc. are classified for measurement at amortized cost while investments may fall under any of the aforesaid classes. However, in respect of particular investments in equity instruments that would otherwise be measured at FVTPL, an irrevocable election at initial recognition may be made to present subsequent changes in FVOCI.

c. Impairment of Financial Asset

A financial asset (or a group of financial assets) such as investments, trade receivables, advances and security deposits held at amortized cost and financial assets that are measured at fair value through other comprehensive income are tested at each reporting date for impairment based on evidence or information that is available without undue cost or effort.

d. Reclassification

When and only when the business model is changed, the Group shall reclassify all affected financial assets prospectively from the reclassification date as subsequently measured at amortized cost, FVOCI, FVTPL without restating the previously recognized gains, losses or interest and in terms of the reclassification principles laid down in the Ind AS relating to Financial Instruments.

e. Derecognition

Financial assets are derecognised when the right to receive cash flows from the assets has expired, or has been transferred, and the Group has transferred substantially all of the risks and rewards of ownership.

subsequently, if the asset is one that is measured at:

- (i) amortised cost, the gain or loss is recognised in the Statement of Profit and Loss;
- (ii) fair value through other comprehensive income, the cumulative fair value adjustments previously taken to reserves are reclassified to the Statement of Profit and Loss unless the asset represents an equity investment in which case the cumulative fair value adjustments previously taken to reserves is reclassified within equity.

(B) Financial Liabilities

a. Initial recognition and measurement

Financial liabilities are recognized when the Group becomes a party to the contractual provisions of the instrument.

Financial liabilities (Borrowings, trade payables and Other financial liabilities) are initially measured at the amortized cost unless at initial recognition, they are classified as fair value through profit and loss.

b. Subsequent measurement

Financial liabilities are subsequently measured at amortized cost.

c. Derecognition

A financial liability is derecognized when the obligation specified in the contract is discharged, cancelled or expires.

(C) Offsetting of Financial Instruments

Financial assets and liabilities are offset and the net amount is included in the Balance Sheet where there is a legally enforceable right to offset the recognized amounts and there is an intention to settle on a net basis or realize the asset and settle the liability simultaneously.

x) Recognition of Revenue & Expenses

a) Revenue Recognition and Measurement

Sales of Goods

Revenue from sale of goods is recognized when all the significant risks and rewards of ownership in the goods are transferred to the buyer as per the terms of the contract, there is no continuing managerial involvement with the goods and the amount of revenue can be measured reliably, the Group retains no effective control of the goods transferred to a degree usually associated with ownership and no significant uncertainty exists regarding the amount of the consideration that will be derived from the sale of goods.

Revenue from sale of goods is measured at the fair value of the consideration received or receivable, net of returns and allowances, related discounts and volume rebates. It includes Excise Duty and excludes Value Added Tax/Sales Tax/ Goods and Service Tax.

Revenue from Sales of Electricity generated is recognized on the basis of actual unit generated and transmitted to the purchaser.

Export Benefit

Export benefits constituting Duty Draw back, licenses under Merchandises Exports from India Scheme(MEIS) are accounted for on accrual basis when there is reasonable assurance that the group will comply with the condition attached to them and the export benefit will be received. Export benefit under the Duty Draw back and MEIS are considered as other operating income. Duty free imports of material under Advance License are matched with the export made against the said license.

Dividend

Dividend Income is recognized when the right to receive the dividend is established.

Insurance Claim

Insurance claims are accounted for on the basis of claims admitted/ expected to be admitted and to the extent that there is no uncertainty in receiving the claims.

b) Recognition of Expenses

Expenses are accounted for on accrual basis.

xi) Employee Benefits

(A) Short-term employee benefits

All employee benefits falling due wholly within 12 months of rendering the services are classified as short-term employee benefits, which include benefits like salaries, wages, etc. and are recognized as expenses in the period in which the employee renders the related service

(B) Post-employment benefits

a. Defined Contribution Plans

Contributions to defined contribution schemes such as Provident Fund, Pension Fund, ESI, etc., are recognized as expenses in the period in which the employee renders the related service.

Provident Fund Contributions are made to government administered Provident Fund. In respect of contributions made to government administered Provident Fund, the Company has no further obligations beyond its monthly contributions.

b. Gratuity

The Company have a obligation towards gratuity, a defined benefit retirement plan covering eligible employees. The plan provides for a lump-sum payment to vested employees at retirement, death while in employment or on termination of employment of an amount equivalent to 15 to 30 days salary payable for each completed year of service. Vesting occurs upon completion of five years of service. The Company make annual contributions to gratuity funds established as trusts. The account for the liability for gratuity benefits payable in the future based on an actuarial valuation.

(C) Other long-term employee benefits

Earn Leave and sick leave (other than post-employment benefits and termination benefits) which do not fall due wholly within 12 months after the end of the period in which the employees render the related services are determined based on actuarial valuation carried out at each balance sheet date. The cost is determined using the projected unit credit method, with actuarial valuation being carried out at each balance sheet date. Expense on non accumulating compensated absences is recognized in the period in which the absences occur.

d. Remeasurement gains and losses

Remeasurement comprising actuarial gains and losses, the effect of the asset ceiling and the return on assets (excluding interest) relating to retirement benefit plans, are recognised directly in other comprehensive income in the period in which they arise. Remeasurement recorded in other comprehensive income is not reclassified to statement of Profit or Loss.

Actuarial gains and losses relating to long-term employee benefits are recognised in the statement of Profit or Loss in the period in which they arise.

e. Measurement date

The measurement date of retirement plans is March 31.

f. The present value of the defined benefit liability and the related current service cost and past service cost are measured using projected unit credit

method

xii) Borrowing cost

Borrowing costs that are directly attributable to the acquisition, construction or production of an asset that necessarily takes a substantial period of time to get ready for its intended use are capitalized as part of the cost of the asset.

Such capitalization is done only when it is probable that assets will result future economic benefit and the cost can be measured reliably.

Capitalization of borrowing cost commences when all the following conditioned are satisfied:

- i) Expenditure for the acquisition, construction or production of a qualifying assets is being incurred;
- ii) Borrowing Cost are being incurred; and
- iii) Activities that are necessary to prepare the assets for its intended use are in progress

Capitalization of borrowing costs is suspended when active development is interrupted.

Borrowing cost also includes exchange differences to the extent regarded as an adjustment to the borrowing costs.

All other borrowing costs are charged to revenue account.

xiii) Income Taxes

Income tax expense for the year comprises of current tax and deferred tax. It is recognized in the Statement of Profit and Loss except to the extent it relates to a business combination or to an item which is recognized directly in equity or in other comprehensive income (OCI).

Current Tax

Current tax is the expected tax payable or receivable on the taxable income or loss for the year and any adjustment to tax payable or receivable in respect of previous years. It is measured using tax rates enacted or substantively enacted at the reporting date.

Deferred Tax

Deferred tax is recognized in respect of temporary differences between the carrying amount of assets and liabilities for financial reporting purposes and the corresponding amounts used for taxation purposes.

Deferred tax assets are recognized to the extent that it is probable that future taxable profits will be available against which the asset can be used.

Deferred tax assets recognized or unrecognized are reviewed at each reporting date and are reduced/recognized to the extent that it is probable / no longer probable respectively that the related tax benefit will be realized.

A deferred tax liability is recognized based on the expected manner of realization or settlement of the carrying amount of assets and liabilities, using tax rates enacted, or substantively enacted, by the end of the reporting period.

The Company offsets, the current tax assets and liabilities (on a year on year basis) and deferred tax assets and liabilities, where it has a legally enforceable right and where it intends to settle such assets and liabilities on a net basis

xiv) Provisions and Contingent Liabilities

Provisions are recognized when the Group has a present obligation (legal or constructive) as a result of a past event; it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and when a reliable estimate can be made of the amount of the obligation. Provisions are measured at the best estimate of the expenditure required to settle the present obligation at the Balance Sheet date.

Contingent liabilities are disclosed when there is a possible obligation arising from past events, the existence of which will be confirmed only by the occurrence or non-occurrence of one or more

uncertain future events not wholly within the control of the Group or a present obligation that arises from past events where it is either not probable that an outflow of resources will be required to settle the obligation or a reliable estimate of the amount cannot be made.

xv) Foreign Currency Translation

The financial statements are presented in INR, the functional currency of the Group.

Foreign currency transactions are recorded into the functional currency using exchange rate at the date of the transaction.

Monetary Assets and liabilities in foreign currencies are translated into functional currency at the exchange rate ruling at the reporting date and the resultant gain or loss is accounted for in the Statement of Profit & Loss except to the extent, exchange differences which are regarded as an adjustment to interest costs on foreign currency borrowings, are capitalised as part of borrowing costs

Non-Monetary items which are carried at historical cost denominated in a foreign currency are reported using the exchange rate at the date of the transaction.

In case of foreign subsidiaries, revenue items are consolidated at the average rate prevailing during the year. All monetary assets and liabilities are converted at rates prevailing at the end of the year. Any exchange difference arising on consolidation is recognised in the Foreign Currency Translation Reserve (FCTR)

xvi) Segment Reporting - Operating Segments

Operating Segments are reported in a manner consistent with the internal reporting and are based on monitoring of operating results by the Chief Operating Decision Maker, separately for making decision about resource allocation and performance assessment. The Group prepares its segment information in conformity with the accounting policies adopted for preparing and presenting the financial statements of the Group.

xvii) Earnings per Share

Basic Earnings per Share

Basic earning per share are calculated by dividing the net profit or loss for the year attributable to equity shareholders (after attributable taxes) by weighted average number of equity shares outstanding during the period.

Partly paid equity shares are treated as a fraction of an equity shares to the extent that they are entitled to participate in dividends relative to a fully paid equity shares during the reporting period.

The weighted average number of equity shares outstanding during the period is adjusted for event such as bonus issue, bonus elements in a right issue, share split and reverse share split (consolidation of shares) that have changed the number of share outstanding , without a corresponding change in resources.

Diluted Earning Per share

For the purpose of calculating diluted earning per shares, the net profit or loss for the period attributable to equity shareholders and the weighted average number of shares outstanding during the period are adjusted for the effects of all dilutive potential equity shares.

xviii) Lease

i) As a lessee

Leases in which a significant portion of the risk and rewards of ownership are not transferred to the group as lessee are classified as operating leases. Payment made under the operating leases are charged to profit & Loss on a straight-line basis over the period of lease.

ii) As a lessor

Lease income from operating lease where the Group is lessor is recognized in income on a straight-line basis over the lease term.

Contingent rentals arising under operating leases are recognized as an income in the period in which they are accrued. The respective leased assets are included in the balance sheet based on their nature.

xix) Event Occurring after the reporting Date

Adjusting event (that provide evidence of condition that existed at the balance sheet date) occurring after the balance sheet date are recognized in the financial statements. Material non adjusting events (that are inductive of conditions that arose subsequent to the balance sheet date) occurring after the balance sheet date that represents material changes and commitment affecting the financial position are disclosed in the directors report.

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

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 changes in accounting policies, accounting estimates and errors [TextBlock]		
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
Disclosure of voluntary change in accounting policy [TextBlock]		
Whether there is any voluntary change in accounting policy	No	No
Disclosure of changes in accounting estimates [TextBlock]		
Whether there are changes in accounting estimates during the year	No	No

[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]			
	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]	31/03/2018	31/03/2017	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]				
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment			259,70,45,896	138,61,70,616
Total increase (decrease) through transfers and other changes, property, plant and equipment			259,70,45,896	138,61,70,616
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment			273,61,11,997	3,95,38,557
Total disposals and retirements, property, plant and equipment			273,61,11,997	3,95,38,557
Total increase (decrease) in property, plant and equipment			-13,90,66,101	134,66,32,059
Property, plant and equipment at end of period	696,87,01,113	707,78,82,422	876,19,76,745	890,10,42,846

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]			
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
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		85,31,62,471	101,95,01,799	
Total Depreciation property plant and equipment		85,31,62,471	101,95,01,799	
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment		0	0	
Total increase (decrease) through transfers and other changes, property, plant and equipment		0	0	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		88,30,47,263	1,03,97,061	
Total disposals and retirements, property, plant and equipment		88,30,47,263	1,03,97,061	
Total increase (decrease) in property, plant and equipment		-2,98,84,792	100,91,04,738	
Property, plant and equipment at end of period	755,44,10,787	179,32,75,632	182,31,60,424	81,40,55,686

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]	Land [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]	01/04/2017 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]				
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-1,32,12,706	-1,32,47,377		
Total Depreciation property plant and equipment	-1,32,12,706	-1,32,47,377		
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment	12,11,60,127	0		12,11,60,127
Total increase (decrease) through transfers and other changes, property, plant and equipment	12,11,60,127	0		12,11,60,127
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	10,79,47,421	-1,32,47,377		12,11,60,127
Property, plant and equipment at end of period	134,46,60,395	123,67,12,974	124,99,60,351	138,44,04,150

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]	01/04/2016 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]				
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss			1,32,12,706	1,32,47,377
Total Depreciation property plant and equipment			1,32,12,706	1,32,47,377
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment	0		0	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0		0	0
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		1,32,12,706	1,32,47,377
Property, plant and equipment at end of period	126,32,44,023	126,32,44,023	3,97,43,755	2,65,31,049

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]		
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]		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		-1,32,12,706	-1,32,47,377	
Total Depreciation property plant and equipment		-1,32,12,706	-1,32,47,377	
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment		12,11,60,127	0	
Total increase (decrease) through transfers and other changes, property, plant and equipment		12,11,60,127	0	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		0	0	
Total disposals and retirements, property, plant and equipment		0	0	
Total increase (decrease) in property, plant and equipment		10,79,47,421	-1,32,47,377	
Property, plant and equipment at end of period	1,32,83,672	134,46,60,395	123,67,12,974	124,99,60,351

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]			
	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]				
	01/04/2017 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]				
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss				(B) 1,32,12,706
Total Depreciation property plant and equipment				1,32,12,706
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment	(C) 12,11,60,127	0		0
Total increase (decrease) through transfers and other changes, property, plant and equipment	12,11,60,127	0		0
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	12,11,60,127	0		1,32,12,706
Property, plant and equipment at end of period	138,44,04,150	126,32,44,023	(A) 126,32,44,023	3,97,43,755

Footnotes

(A) Freehold Land 1,16,02,870 Leasehold Land 1,25,16,41,153

(B) Leasehold Land

(C) Leasehold Land

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]	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]				
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	(B) 1,32,47,377		-14,63,78,227	-23,25,53,333
Total Depreciation property plant and equipment	1,32,47,377		-14,63,78,227	-23,25,53,333
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment	0		49,96,07,490	3,27,42,613
Total increase (decrease) through transfers and other changes, property, plant and equipment	0		49,96,07,490	3,27,42,613
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0		37,15,35,777	1,48,252
Total disposals and retirements, property, plant and equipment	0		37,15,35,777	1,48,252
Total increase (decrease) in property, plant and equipment	1,32,47,377		-1,83,06,514	-19,99,58,972
Property, plant and equipment at end of period	2,65,31,049	(A) 1,32,83,672	184,12,22,906	185,95,29,420

Footnotes

(A) Leasehold Land

(B) Leasehold Land

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]			
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]		
	31/03/2016	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]				
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment		49,96,07,490	3,27,42,613	
Total increase (decrease) through transfers and other changes, property, plant and equipment		49,96,07,490	3,27,42,613	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		49,88,75,026	1,48,252	
Total disposals and retirements, property, plant and equipment		49,88,75,026	1,48,252	
Total increase (decrease) in property, plant and equipment		7,32,464	3,25,94,361	
Property, plant and equipment at end of period	205,94,88,392	224,31,39,244	224,24,06,780	220,98,12,419

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]	Buildings [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]				
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	14,63,78,227	23,25,53,333		
Total Depreciation property plant and equipment	14,63,78,227	23,25,53,333		
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment	0	0		49,96,07,490
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0		49,96,07,490
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	12,73,39,249	0		49,88,75,026
Total disposals and retirements, property, plant and equipment	12,73,39,249	0		49,88,75,026
Total increase (decrease) in property, plant and equipment	1,90,38,978	23,25,53,333		7,32,464
Property, plant and equipment at end of period	40,19,16,338	38,28,77,360	15,03,24,027	224,31,39,244

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]	Buildings [Member]			
	Owned assets [Member]			
Sub classes of property, plant and equipment [Axis]	Gross carrying amount [Member]		Accumulated depreciation and impairment [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]				
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss			14,63,78,227	23,25,53,333
Total Depreciation property plant and equipment			14,63,78,227	23,25,53,333
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment	3,27,42,613		0	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	3,27,42,613		0	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	1,48,252		12,73,39,249	0
Total disposals and retirements, property, plant and equipment	1,48,252		12,73,39,249	0
Total increase (decrease) in property, plant and equipment	3,25,94,361		1,90,38,978	23,25,53,333
Property, plant and equipment at end of period	224,24,06,780	220,98,12,419	40,19,16,338	38,28,77,360

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]	Buildings [Member]	Other building [Member]		
		Owned and leased assets [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]				
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss		-14,63,78,227	-23,25,53,333	
Total Depreciation property plant and equipment		-14,63,78,227	-23,25,53,333	
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment		49,96,07,490	3,27,42,613	
Total increase (decrease) through transfers and other changes, property, plant and equipment		49,96,07,490	3,27,42,613	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		37,15,35,777	1,48,252	
Total disposals and retirements, property, plant and equipment		37,15,35,777	1,48,252	
Total increase (decrease) in property, plant and equipment		-1,83,06,514	-19,99,58,972	
Property, plant and equipment at end of period	15,03,24,027	184,12,22,906	185,95,29,420	205,94,88,392

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] Sub classes of property, plant and equipment [Axis]	Other building [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]				
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss				14,63,78,227
Total Depreciation property plant and equipment				14,63,78,227
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment	49,96,07,490	3,27,42,613		0
Total increase (decrease) through transfers and other changes, property, plant and equipment	49,96,07,490	3,27,42,613		0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	49,88,75,026	1,48,252		12,73,39,249
Total disposals and retirements, property, plant and equipment	49,88,75,026	1,48,252		12,73,39,249
Total increase (decrease) in property, plant and equipment	7,32,464	3,25,94,361		1,90,38,978
Property, plant and equipment at end of period	224,31,39,244	224,24,06,780	220,98,12,419	40,19,16,338

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]	Other building [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]	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]				
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	23,25,53,333		-14,63,78,227	-23,25,53,333
Total Depreciation property plant and equipment	23,25,53,333		-14,63,78,227	-23,25,53,333
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment	0		49,96,07,490	3,27,42,613
Total increase (decrease) through transfers and other changes, property, plant and equipment	0		49,96,07,490	3,27,42,613
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0		37,15,35,777	1,48,252
Total disposals and retirements, property, plant and equipment	0		37,15,35,777	1,48,252
Total increase (decrease) in property, plant and equipment	23,25,53,333		-1,83,06,514	-19,99,58,972
Property, plant and equipment at end of period	38,28,77,360	15,03,24,027	184,12,22,906	185,95,29,420

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]	Other building [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]				
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment		49,96,07,490	3,27,42,613	
Total increase (decrease) through transfers and other changes, property, plant and equipment		49,96,07,490	3,27,42,613	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		49,88,75,026	1,48,252	
Total disposals and retirements, property, plant and equipment		49,88,75,026	1,48,252	
Total increase (decrease) in property, plant and equipment		7,32,464	3,25,94,361	
Property, plant and equipment at end of period	205,94,88,392	224,31,39,244	224,24,06,780	220,98,12,419

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]	Other building [Member]			Plant and equipment [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]
	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]				
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	14,63,78,227	23,25,53,333		-61,76,31,043
Total Depreciation property plant and equipment	14,63,78,227	23,25,53,333		-61,76,31,043
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment	0	0		186,39,57,218
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0		186,39,57,218
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	12,73,39,249	0		143,45,07,833
Total disposals and retirements, property, plant and equipment	12,73,39,249	0		143,45,07,833
Total increase (decrease) in property, plant and equipment	1,90,38,978	23,25,53,333		-18,81,81,658
Property, plant and equipment at end of period	40,19,16,338	38,28,77,360	15,03,24,027	354,41,25,766

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]	Plant and 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]				
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-67,14,25,976			
Total Depreciation property plant and equipment	-67,14,25,976			
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment	132,30,70,633		186,39,57,218	132,30,70,633
Total increase (decrease) through transfers and other changes, property, plant and equipment	132,30,70,633		186,39,57,218	132,30,70,633
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	2,64,68,636		214,13,45,001	3,58,00,242
Total disposals and retirements, property, plant and equipment	2,64,68,636		214,13,45,001	3,58,00,242
Total increase (decrease) in property, plant and equipment	62,51,76,021		-27,73,87,783	128,72,70,391
Property, plant and equipment at end of period	373,23,07,424	310,71,31,403	464,85,86,583	492,59,74,366

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]	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]	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
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		61,76,31,043	67,14,25,976	
Total Depreciation property plant and equipment		61,76,31,043	67,14,25,976	
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment		0	0	
Total increase (decrease) through transfers and other changes, property, plant and equipment		0	0	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		70,68,37,168	93,31,606	
Total disposals and retirements, property, plant and equipment		70,68,37,168	93,31,606	
Total increase (decrease) in property, plant and equipment		-8,92,06,125	66,20,94,370	
Property, plant and equipment at end of period	363,87,03,975	110,44,60,817	119,36,66,942	53,15,72,572

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]	Plant and equipment [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [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]				
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss				61,76,31,043
Total Depreciation property plant and equipment				61,76,31,043
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment	186,39,57,218	132,30,70,633		0
Total increase (decrease) through transfers and other changes, property, plant and equipment	186,39,57,218	132,30,70,633		0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	214,13,45,001	3,58,00,242		70,68,37,168
Total disposals and retirements, property, plant and equipment	214,13,45,001	3,58,00,242		70,68,37,168
Total increase (decrease) in property, plant and equipment	-27,73,87,783	128,72,70,391		-8,92,06,125
Property, plant and equipment at end of period	464,85,86,583	(A) 492,59,74,366	363,87,03,975	110,44,60,817

Footnotes

(A) Due to the XBRL error issue, we have tagged Closing Balance as on 31.03.2017 of Gross Block in the opening balance and the balancing figure has been shown under the head Increase and Decrease through other changes

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]	Plant and equipment [Member]		Other plant and equipment [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]	
	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]				
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	67,14,25,976		-61,76,31,043	-67,14,25,976
Total Depreciation property plant and equipment	67,14,25,976		-61,76,31,043	-67,14,25,976
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment	0		186,39,57,218	132,30,70,633
Total increase (decrease) through transfers and other changes, property, plant and equipment	0		186,39,57,218	132,30,70,633
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	93,31,606		143,45,07,833	2,64,68,636
Total disposals and retirements, property, plant and equipment	93,31,606		143,45,07,833	2,64,68,636
Total increase (decrease) in property, plant and equipment	66,20,94,370		-18,81,81,658	62,51,76,021
Property, plant and equipment at end of period	119,36,66,942	53,15,72,572	354,41,25,766	373,23,07,424

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]	Other 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]		
	31/03/2016	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]				
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment		186,39,57,218	132,30,70,633	
Total increase (decrease) through transfers and other changes, property, plant and equipment		186,39,57,218	132,30,70,633	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		214,13,45,001	3,58,00,242	
Total disposals and retirements, property, plant and equipment		214,13,45,001	3,58,00,242	
Total increase (decrease) in property, plant and equipment		-27,73,87,783	128,72,70,391	
Property, plant and equipment at end of period	310,71,31,403	464,85,86,583	492,59,74,366	363,87,03,975

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]	Other plant and equipment [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]
	01/04/2017 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]				
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	61,76,31,043	67,14,25,976		-61,76,31,043
Total Depreciation property plant and equipment	61,76,31,043	67,14,25,976		-61,76,31,043
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment	0	0		186,39,57,218
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0		186,39,57,218
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	70,68,37,168	93,31,606		143,45,07,833
Total disposals and retirements, property, plant and equipment	70,68,37,168	93,31,606		143,45,07,833
Total increase (decrease) in property, plant and equipment	-8,92,06,125	66,20,94,370		-18,81,81,658
Property, plant and equipment at end of period	110,44,60,817	119,36,66,942	53,15,72,572	354,41,25,766

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]	Other plant and 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]	
	01/04/2016 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]				
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-67,14,25,976			
Total Depreciation property plant and equipment	-67,14,25,976			
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment	132,30,70,633		186,39,57,218	132,30,70,633
Total increase (decrease) through transfers and other changes, property, plant and equipment	132,30,70,633		186,39,57,218	132,30,70,633
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	2,64,68,636		214,13,45,001	3,58,00,242
Total disposals and retirements, property, plant and equipment	2,64,68,636		214,13,45,001	3,58,00,242
Total increase (decrease) in property, plant and equipment	62,51,76,021		-27,73,87,783	128,72,70,391
Property, plant and equipment at end of period	373,23,07,424	310,71,31,403	464,85,86,583	492,59,74,366

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]	Other plant and equipment [Member]				
	Sub classes of property, plant and equipment [Axis]	Gross carrying amount [Member]	Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]			31/03/2016	Accumulated depreciation and impairment [Member]	
				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]					
Depreciation, property, plant and equipment [Abstract]					
Depreciation recognised in profit or loss			61,76,31,043	67,14,25,976	
Total Depreciation property plant and equipment			61,76,31,043	67,14,25,976	
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]					
Increase (decrease) through other changes, property, plant and equipment			0	0	
Total increase (decrease) through transfers and other changes, property, plant and equipment			0	0	
Disposals and retirements, property, plant and equipment [Abstract]					
Disposals, property, plant and equipment			70,68,37,168	93,31,606	
Total disposals and retirements, property, plant and equipment			70,68,37,168	93,31,606	
Total increase (decrease) in property, plant and equipment			-8,92,06,125	66,20,94,370	
Property, plant and equipment at end of period		363,87,03,975	110,44,60,817	119,36,66,942	53,15,72,572

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]	Furniture and fixtures [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]
	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]				
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-1,50,80,983	-2,03,90,353		
Total Depreciation property plant and equipment	-1,50,80,983	-2,03,90,353		
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment	11,99,619	41,16,542		11,99,619
Total increase (decrease) through transfers and other changes, property, plant and equipment	11,99,619	41,16,542		11,99,619
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	51,93,500	1,53,423		82,48,066
Total disposals and retirements, property, plant and equipment	51,93,500	1,53,423		82,48,066
Total increase (decrease) in property, plant and equipment	-1,90,74,864	-1,64,27,234		-70,48,447
Property, plant and equipment at end of period	4,27,00,496	6,17,75,360	7,82,02,594	10,09,68,481

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]	Furniture and fixtures [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]	
	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]				
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss			1,50,80,983	2,03,90,353
Total Depreciation property plant and equipment			1,50,80,983	2,03,90,353
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment	41,16,542		0	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	41,16,542		0	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	2,35,496		30,54,566	82,073
Total disposals and retirements, property, plant and equipment	2,35,496		30,54,566	82,073
Total increase (decrease) in property, plant and equipment	38,81,046		1,20,26,417	2,03,08,280
Property, plant and equipment at end of period	10,80,16,928	10,41,35,882	5,82,67,985	4,62,41,568

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]	Furniture and fixtures [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]		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]				
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss		-1,50,80,983	-2,03,90,353	
Total Depreciation property plant and equipment		-1,50,80,983	-2,03,90,353	
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment		11,99,619	41,16,542	
Total increase (decrease) through transfers and other changes, property, plant and equipment		11,99,619	41,16,542	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		51,93,500	1,53,423	
Total disposals and retirements, property, plant and equipment		51,93,500	1,53,423	
Total increase (decrease) in property, plant and equipment		-1,90,74,864	-1,64,27,234	
Property, plant and equipment at end of period	2,59,33,288	4,27,00,496	6,17,75,360	7,82,02,594

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]	Furniture and fixtures [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			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				1,50,80,983
Total Depreciation property plant and equipment				1,50,80,983
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment	11,99,619	41,16,542		0
Total increase (decrease) through transfers and other changes, property, plant and equipment	11,99,619	41,16,542		0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	82,48,066	2,35,496		30,54,566
Total disposals and retirements, property, plant and equipment	82,48,066	2,35,496		30,54,566
Total increase (decrease) in property, plant and equipment	-70,48,447	38,81,046		1,20,26,417
Property, plant and equipment at end of period	10,09,68,481	10,80,16,928	10,41,35,882	5,82,67,985

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

..(28)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Furniture and fixtures [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]	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]				
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	2,03,90,353		-1,31,24,481	-1,61,89,191
Total Depreciation property plant and equipment	2,03,90,353		-1,31,24,481	-1,61,89,191
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment	0		99,42,270	90,58,955
Total increase (decrease) through transfers and other changes, property, plant and equipment	0		99,42,270	90,58,955
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	82,073		40,86,037	45,402
Total disposals and retirements, property, plant and equipment	82,073		40,86,037	45,402
Total increase (decrease) in property, plant and equipment	2,03,08,280		-72,68,248	-71,75,638
Property, plant and equipment at end of period	4,62,41,568	2,59,33,288	3,30,25,337	4,02,93,585

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

..(29)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Vehicles [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]		
	31/03/2016	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]				
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment		99,42,270	90,58,955	
Total increase (decrease) through transfers and other changes, property, plant and equipment		99,42,270	90,58,955	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		98,78,137	76,460	
Total disposals and retirements, property, plant and equipment		98,78,137	76,460	
Total increase (decrease) in property, plant and equipment		64,133	89,82,495	
Property, plant and equipment at end of period	4,74,69,223	7,28,93,282	7,28,29,149	6,38,46,654

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

..(30)

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]	Owned and leased assets [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]				
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	1,31,24,481	1,61,89,191		
Total Depreciation property plant and equipment	1,31,24,481	1,61,89,191		
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment	0	0		99,42,270
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0		99,42,270
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	57,92,100	31,058		98,78,137
Total disposals and retirements, property, plant and equipment	57,92,100	31,058		98,78,137
Total increase (decrease) in property, plant and equipment	73,32,381	1,61,58,133		64,133
Property, plant and equipment at end of period	3,98,67,945	3,25,35,564	1,63,77,431	7,28,93,282

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

..(31)

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]	
	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]				
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss			1,31,24,481	1,61,89,191
Total Depreciation property plant and equipment			1,31,24,481	1,61,89,191
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment	90,58,955		0	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	90,58,955		0	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	76,460		57,92,100	31,058
Total disposals and retirements, property, plant and equipment	76,460		57,92,100	31,058
Total increase (decrease) in property, plant and equipment	89,82,495		73,32,381	1,61,58,133
Property, plant and equipment at end of period	7,28,29,149	6,38,46,654	3,98,67,945	3,25,35,564

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

..(32)

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]				
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss		-1,31,24,481	-1,61,89,191	
Total Depreciation property plant and equipment		-1,31,24,481	-1,61,89,191	
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment		99,42,270	90,58,955	
Total increase (decrease) through transfers and other changes, property, plant and equipment		99,42,270	90,58,955	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		40,86,037	45,402	
Total disposals and retirements, property, plant and equipment		40,86,037	45,402	
Total increase (decrease) in property, plant and equipment		-72,68,248	-71,75,638	
Property, plant and equipment at end of period	1,63,77,431	3,30,25,337	4,02,93,585	4,74,69,223

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

..(33)

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]				
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss				1,31,24,481
Total Depreciation property plant and equipment				1,31,24,481
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment	99,42,270	90,58,955		0
Total increase (decrease) through transfers and other changes, property, plant and equipment	99,42,270	90,58,955		0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	98,78,137	76,460		57,92,100
Total disposals and retirements, property, plant and equipment	98,78,137	76,460		57,92,100
Total increase (decrease) in property, plant and equipment	64,133	89,82,495		73,32,381
Property, plant and equipment at end of period	7,28,93,282	7,28,29,149	6,38,46,654	3,98,67,945

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

..(34)

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]	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]				
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	1,61,89,191		-1,31,24,481	-1,61,89,191
Total Depreciation property plant and equipment	1,61,89,191		-1,31,24,481	-1,61,89,191
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment	0		99,42,270	90,58,955
Total increase (decrease) through transfers and other changes, property, plant and equipment	0		99,42,270	90,58,955
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	31,058		40,86,037	45,402
Total disposals and retirements, property, plant and equipment	31,058		40,86,037	45,402
Total increase (decrease) in property, plant and equipment	1,61,58,133		-72,68,248	-71,75,638
Property, plant and equipment at end of period	3,25,35,564	1,63,77,431	3,30,25,337	4,02,93,585

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

..(35)

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]		
		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]				
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment		99,42,270	90,58,955	
Total increase (decrease) through transfers and other changes, property, plant and equipment		99,42,270	90,58,955	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		98,78,137	76,460	
Total disposals and retirements, property, plant and equipment		98,78,137	76,460	
Total increase (decrease) in property, plant and equipment		64,133	89,82,495	
Property, plant and equipment at end of period	4,74,69,223	7,28,93,282	7,28,29,149	6,38,46,654

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

..(36)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Motor vehicles [Member]			Office equipment [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]
	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]				
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	1,31,24,481	1,61,89,191		-49,53,492
Total Depreciation property plant and equipment	1,31,24,481	1,61,89,191		-49,53,492
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment	0	0		75,75,127
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0		75,75,127
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	57,92,100	31,058		22,17,796
Total disposals and retirements, property, plant and equipment	57,92,100	31,058		22,17,796
Total increase (decrease) in property, plant and equipment	73,32,381	1,61,58,133		4,03,839
Property, plant and equipment at end of period	3,98,67,945	3,25,35,564	1,63,77,431	1,06,41,354

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

..(37)

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]				
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-76,29,582			
Total Depreciation property plant and equipment	-76,29,582			
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment	43,55,861		75,75,127	43,55,861
Total increase (decrease) through transfers and other changes, property, plant and equipment	43,55,861		75,75,127	43,55,861
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	2,23,667		80,53,115	2,64,905
Total disposals and retirements, property, plant and equipment	2,23,667		80,53,115	2,64,905
Total increase (decrease) in property, plant and equipment	-34,97,388		-4,77,988	40,90,956
Property, plant and equipment at end of period	1,02,37,515	1,37,34,903	2,61,45,595	2,66,23,583

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

..(38)

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]	Gross carrying amount [Member]	Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]			31/03/2016	Accumulated depreciation and impairment [Member]	
				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]					
Depreciation, property, plant and equipment [Abstract]					
Depreciation recognised in profit or loss			49,53,492	76,29,582	
Total Depreciation property plant and equipment			49,53,492	76,29,582	
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]					
Increase (decrease) through other changes, property, plant and equipment			0	0	
Total increase (decrease) through transfers and other changes, property, plant and equipment			0	0	
Disposals and retirements, property, plant and equipment [Abstract]					
Disposals, property, plant and equipment			58,35,319	41,238	
Total disposals and retirements, property, plant and equipment			58,35,319	41,238	
Total increase (decrease) in property, plant and equipment			-8,81,827	75,88,344	
Property, plant and equipment at end of period		2,25,32,627	1,55,04,241	1,63,86,068	87,97,724

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

..(39)

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]				
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-49,53,492	-76,29,582		
Total Depreciation property plant and equipment	-49,53,492	-76,29,582		
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment	75,75,127	43,55,861		75,75,127
Total increase (decrease) through transfers and other changes, property, plant and equipment	75,75,127	43,55,861		75,75,127
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	22,17,796	2,23,667		80,53,115
Total disposals and retirements, property, plant and equipment	22,17,796	2,23,667		80,53,115
Total increase (decrease) in property, plant and equipment	4,03,839	-34,97,388		-4,77,988
Property, plant and equipment at end of period	1,06,41,354	1,02,37,515	1,37,34,903	2,61,45,595

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

..(40)

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]	
	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]				
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss			49,53,492	76,29,582
Total Depreciation property plant and equipment			49,53,492	76,29,582
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment	43,55,861		0	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	43,55,861		0	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	2,64,905		58,35,319	41,238
Total disposals and retirements, property, plant and equipment	2,64,905		58,35,319	41,238
Total increase (decrease) in property, plant and equipment	40,90,956		-8,81,827	75,88,344
Property, plant and equipment at end of period	2,66,23,583	2,25,32,627	1,55,04,241	1,63,86,068

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

..(41)

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]		
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]				
	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]				
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss		-92,67,126	-1,16,53,719	
Total Depreciation property plant and equipment		-92,67,126	-1,16,53,719	
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment		1,43,13,519	29,34,522	
Total increase (decrease) through transfers and other changes, property, plant and equipment		1,43,13,519	29,34,522	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		6,75,730	6,69,903	
Total disposals and retirements, property, plant and equipment		6,75,730	6,69,903	
Total increase (decrease) in property, plant and equipment		43,70,663	-93,89,100	
Property, plant and equipment at end of period	87,97,724	2,03,28,527	1,59,57,864	2,53,46,964

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

..(42)

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 and leased assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [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]				
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss				92,67,126
Total Depreciation property plant and equipment				92,67,126
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment	1,43,13,519	29,34,522		0
Total increase (decrease) through transfers and other changes, property, plant and equipment	1,43,13,519	29,34,522		0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	25,42,044	9,72,013		18,66,314
Total disposals and retirements, property, plant and equipment	25,42,044	9,72,013		18,66,314
Total increase (decrease) in property, plant and equipment	1,17,71,475	19,62,509		74,00,812
Property, plant and equipment at end of period	5,15,00,267	3,97,28,792	3,77,66,283	3,11,71,740

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

..(43)

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]	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]				
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	1,16,53,719		-92,67,126	-1,16,53,719
Total Depreciation property plant and equipment	1,16,53,719		-92,67,126	-1,16,53,719
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment	0		1,43,13,519	29,34,522
Total increase (decrease) through transfers and other changes, property, plant and equipment	0		1,43,13,519	29,34,522
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	3,02,110		6,75,730	6,69,903
Total disposals and retirements, property, plant and equipment	3,02,110		6,75,730	6,69,903
Total increase (decrease) in property, plant and equipment	1,13,51,609		43,70,663	-93,89,100
Property, plant and equipment at end of period	2,37,70,928	1,24,19,319	2,03,28,527	1,59,57,864

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

..(44)

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]		
		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]				
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment		1,43,13,519	29,34,522	
Total increase (decrease) through transfers and other changes, property, plant and equipment		1,43,13,519	29,34,522	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		25,42,044	9,72,013	
Total disposals and retirements, property, plant and equipment		25,42,044	9,72,013	
Total increase (decrease) in property, plant and equipment		1,17,71,475	19,62,509	
Property, plant and equipment at end of period	2,53,46,964	5,15,00,267	3,97,28,792	3,77,66,283

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

..(45)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Computer equipments [Member]			Other property, plant and equipment [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]	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]				
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	92,67,126	1,16,53,719		-3,35,14,413
Total Depreciation property plant and equipment	92,67,126	1,16,53,719		-3,35,14,413
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment	0	0		7,92,90,526
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0		7,92,90,526
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	18,66,314	3,02,110		3,48,48,061
Total disposals and retirements, property, plant and equipment	18,66,314	3,02,110		3,48,48,061
Total increase (decrease) in property, plant and equipment	74,00,812	1,13,51,609		1,09,28,052
Property, plant and equipment at end of period	3,11,71,740	2,37,70,928	1,24,19,319	13,19,96,332

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

..(46)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Other 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]	
	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]				
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-4,64,12,268			
Total Depreciation property plant and equipment	-4,64,12,268			
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment	98,91,490		7,92,90,526	98,91,490
Total increase (decrease) through transfers and other changes, property, plant and equipment	98,91,490		7,92,90,526	98,91,490
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	14,32,213		6,71,70,608	20,41,189
Total disposals and retirements, property, plant and equipment	14,32,213		6,71,70,608	20,41,189
Total increase (decrease) in property, plant and equipment	-3,79,52,991		1,21,19,918	78,50,301
Property, plant and equipment at end of period	12,10,68,280	15,90,21,271	23,43,39,143	22,22,19,225

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

..(47)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Other 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]	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
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		3,35,14,413	4,64,12,268	
Total Depreciation property plant and equipment		3,35,14,413	4,64,12,268	
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment		0	0	
Total increase (decrease) through transfers and other changes, property, plant and equipment		0	0	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		3,23,22,547	6,08,976	
Total disposals and retirements, property, plant and equipment		3,23,22,547	6,08,976	
Total increase (decrease) in property, plant and equipment		11,91,866	4,58,03,292	
Property, plant and equipment at end of period	21,43,68,924	10,23,42,811	10,11,50,945	5,53,47,653

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

..(48)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Other property, plant and equipment [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [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]				
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss				3,35,14,413
Total Depreciation property plant and equipment				3,35,14,413
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment	7,92,90,526	98,91,490		0
Total increase (decrease) through transfers and other changes, property, plant and equipment	7,92,90,526	98,91,490		0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	6,71,70,608	20,41,189		3,23,22,547
Total disposals and retirements, property, plant and equipment	6,71,70,608	20,41,189		3,23,22,547
Total increase (decrease) in property, plant and equipment	1,21,19,918	78,50,301		11,91,866
Property, plant and equipment at end of period	23,43,39,143	(A) 22,22,19,225	21,43,68,924	10,23,42,811

Footnotes

(A) Electrical Installation

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

..(49)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Other property, plant and equipment [Member]		Other property, plant and equipment, others [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]	
	01/04/2016 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]				
Nature of other property plant and equipment others			Refer to child member	Refer to child member
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	4,64,12,268		-3,35,14,413	-4,64,12,268
Total Depreciation property plant and equipment	4,64,12,268		-3,35,14,413	-4,64,12,268
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment	0		7,92,90,526	98,91,490
Total increase (decrease) through transfers and other changes, property, plant and equipment	0		7,92,90,526	98,91,490
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	6,08,976		3,48,48,061	14,32,213
Total disposals and retirements, property, plant and equipment	6,08,976		3,48,48,061	14,32,213
Total increase (decrease) in property, plant and equipment	4,58,03,292		1,09,28,052	-3,79,52,991
Property, plant and equipment at end of period	10,11,50,945	5,53,47,653	13,19,96,332	12,10,68,280

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

..(50)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Other property, plant and equipment, others [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]		
		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]				
Nature of other property plant and equipment others		Refer to child member	Refer to child member	
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment		7,92,90,526	98,91,490	
Total increase (decrease) through transfers and other changes, property, plant and equipment		7,92,90,526	98,91,490	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		6,71,70,608	20,41,189	
Total disposals and retirements, property, plant and equipment		6,71,70,608	20,41,189	
Total increase (decrease) in property, plant and equipment		1,21,19,918	78,50,301	
Property, plant and equipment at end of period	15,90,21,271	23,43,39,143	22,22,19,225	21,43,68,924

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

..(51)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Other property, plant and equipment, others [Member]			
	Owned and leased assets [Member]			Owned assets [Member]
Sub classes of property, plant and equipment [Axis]	Owned and leased assets [Member]			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]				
Nature of other property plant and equipment others	Refer to child member	Refer to child member		Electrical Installation
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	3,35,14,413	4,64,12,268		-3,35,14,413
Total Depreciation property plant and equipment	3,35,14,413	4,64,12,268		-3,35,14,413
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment	0	0		7,92,90,526
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0		7,92,90,526
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	3,23,22,547	6,08,976		3,48,48,061
Total disposals and retirements, property, plant and equipment	3,23,22,547	6,08,976		3,48,48,061
Total increase (decrease) in property, plant and equipment	11,91,866	4,58,03,292		1,09,28,052
Property, plant and equipment at end of period	10,23,42,811	10,11,50,945	5,53,47,653	13,19,96,332

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

..(52)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Other property, plant and equipment, others [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]	
	01/04/2016 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]				
Nature of other property plant and equipment others	Electrical Installation		Electrical Installation	Electrical Installation
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	-4,64,12,268			
Total Depreciation property plant and equipment	-4,64,12,268			
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment	98,91,490		7,92,90,526	98,91,490
Total increase (decrease) through transfers and other changes, property, plant and equipment	98,91,490		7,92,90,526	98,91,490
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	14,32,213		6,71,70,608	20,41,189
Total disposals and retirements, property, plant and equipment	14,32,213		6,71,70,608	20,41,189
Total increase (decrease) in property, plant and equipment	-3,79,52,991		1,21,19,918	78,50,301
Property, plant and equipment at end of period	12,10,68,280	15,90,21,271	23,43,39,143	22,22,19,225

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

..(53)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Other property, plant and equipment, others [Member]				
	Sub classes of property, plant and equipment [Axis]	Gross carrying amount [Member]	Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]			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]					
Nature of other property plant and equipment others			Electrical Installation	Electrical Installation	
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			3,35,14,413	4,64,12,268	
Total Depreciation property plant and equipment			3,35,14,413	4,64,12,268	
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]					
Increase (decrease) through other changes, property, plant and equipment			0	0	
Total increase (decrease) through transfers and other changes, property, plant and equipment			0	0	
Disposals and retirements, property, plant and equipment [Abstract]					
Disposals, property, plant and equipment			3,23,22,547	6,08,976	
Total disposals and retirements, property, plant and equipment			3,23,22,547	6,08,976	
Total increase (decrease) in property, plant and equipment			11,91,866	4,58,03,292	
Property, plant and equipment at end of period	21,43,68,924		10,23,42,811	10,11,50,945	5,53,47,653

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]				
	Sub classes of property, plant and equipment [Axis]	Owned and leased assets [Member]		Owned assets [Member]	
		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	NA	NA	
Useful lives or depreciation rates, property, plant and equipment	Refer to child member	Refer to child member	Indefinite	Indefinite	
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]	Buildings [Member]		Factory building [Member]	
	Owned and leased assets [Member]		Owned and leased 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	Refer to child member	Refer to child member
Useful lives or depreciation rates, property, plant and equipment	Refer to child member	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]	Factory building [Member]		Plant and equipment [Member]	
	Owned assets [Member]		Owned and leased 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	Written down value	Written down value	Refer to child member	Refer to child member
Useful lives or depreciation rates, property, plant and equipment	As per schedule II of the Companies Act, 2013	As per schedule II of the Companies Act, 2013	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]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Factory equipments [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	Written down value
Useful lives or depreciation rates, property, plant and equipment	Refer to child member	Refer to child member	As per schedule II of the Companies Act, 2013	As per schedule II of the Companies Act, 2013
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]	Other pollution reduction 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	Written down value
Useful lives or depreciation rates, property, plant and equipment	Refer to child member	Refer to child member	As per schedule II of the Companies Act, 2013	As per schedule II of the Companies Act, 2013
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]	Other plant and 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	Written down value
Useful lives or depreciation rates, property, plant and equipment	Refer to child member	Refer to child member	As per schedule II of the Companies Act, 2013	As per schedule II of the Companies Act, 2013
Whether property, plant and equipment are stated at revalued amount	No	No	No	No

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

..(7)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Furniture and fixtures [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	Written down value
Useful lives or depreciation rates, property, plant and equipment	Refer to child member	Refer to child member	As per schedule II of the Companies Act, 2013	As per schedule II of the Companies Act, 2013
Whether property, plant and equipment are stated at revalued amount	No	No	No	No

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

..(8)

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 and leased assets [Member]		Owned and leased assets [Member]	
	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	Refer to child member	Refer to child member
Useful lives or depreciation rates, property, plant and equipment	Refer to child member	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]

..(9)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Motor vehicles [Member]		Office equipment [Member]	
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]		Owned and leased assets [Member]	
	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	Written down value	Written down value	Refer to child member	Refer to child member
Useful lives or depreciation rates, property, plant and equipment	As per schedule II of the Companies Act, 2013	As per schedule II of the Companies Act, 2013	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]

..(10)

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]	
	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	Written down value	Written down value	Refer to child member	Refer to child member
Useful lives or depreciation rates, property, plant and equipment	As per schedule II of the Companies Act, 2013	As per schedule II of the Companies Act, 2013	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]

..(11)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Computer equipments [Member]		Other property, plant and equipment [Member]	
	Owned assets [Member]		Owned and leased 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	Written down value	Written down value	Refer to child member	Refer to child member
Useful lives or depreciation rates, property, plant and equipment	As per schedule II of the Companies Act, 2013	As per schedule II of the Companies Act, 2013	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]

..(12)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Other property, plant and equipment, others [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	Written down value
Useful lives or depreciation rates, property, plant and equipment	Refer to child member	Refer to child member	As per schedule II of the Companies Act, 2013	As per schedule II of the Companies Act, 2013
Whether property, plant and equipment are stated at revalued amount	No	No	No	No

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 property, plant and equipment [TextBlock]	Textual information (43) [See below]	Textual information (44) [See below]
Disclosure of detailed information about property, plant and equipment [TextBlock]		

Textual information (43)

Disclosure of property, plant and equipment [Text Block]

PARTICULARS	GROSS BLOCK			DEPRECIATION/AMORTISATION					Or wit anc adj
	AS 1.04.2017	AT Additions	Deduction and adjustments	AS 31.03.2018	AT 1.04.2017	For the year			
Property , Plant and Equipment									
Freehold Land	11,602,870		-	11,602,870	-				
Leasehold Land	1,251,641,153	121,160,127	-	1,372,801,280	26,531,049		13,212,706		
Building	2,242,406,780	499,607,490	498,875,026	2,243,139,244	382,877,360		146,378,227	127	
Computer	39,728,792	14,313,519	2,542,044	51,500,267	23,770,928		9,267,126	1,	
Furniture & Fixtures	105,441,363	1,199,619	5,672,501	100,968,481	46,080,595		15,080,983	2,	
Office Equipments	26,623,583	7,575,127	8,053,115	26,145,595	16,386,068		4,953,492	5,	
Plant & Machinery	4,928,549,931	1,861,381,653	2,141,345,001	4,648,586,583	1,193,827,914		617,631,043	706	
Vehicle	72,829,149	9,942,270	9,878,137	72,893,282	32,535,564		13,124,481	5,	
Electrical Installation	222,219,224	79,290,526	67,170,607	234,339,143	101,150,945		33,514,413	32	
	8,901,042,845	2,594,470,331	2,733,536,431	8,761,976,745	1,823,160,423		853,162,471	882	
Add: Capital Work-in-progress	678,534,624								
	9,579,577,469								

i. Borrowing cost capitalised during the year Rs. 30,06,063,- (Previous year Rs. 30,25,564,-) to the respective Qualifying Assets

ii. The management has technically reviewed the estimated useful life of the tangible assets of solar plant (comprises Building, Plant & Machinery and Electrical Installation) as 25 Years which is different from the those prescribed under the Part C of the Schedule -II of the Companies Act, 2013.

iii. Refer to Note No. 45 for disclosure of contractual commitment for acquisition of property, plant and equipment.

iv. Leasehold Land relates to: (a) 19100 sqm approx. land at Sector 63, NOIDA taken on lease for a period of 99 years in the year 1988. (b) 9000 sqm approx. land at Sector 63, NOIDA taken on lease for a period of 99

years in the year 1990.
(c.) 14328 sqm approx.
land at Sector 65,
NOIDA taken on lease
for a period of 99 years
in the year 1994. (d)
50829 sqm approx land
at Sector 67, NOIDA
taken on lease for a
period of 99 years in the
year 1995. (e) 1800 sqm
approx land at Sector
63, NOIDA taken on
lease for a period of 99
years in the year 1995.
(f) 4763 sqm approx
land at Sector 62,
NOIDA taken on lease
for a period of 99 years
in the year 1996. (g)
42900 sqm approx land
at Rudrapur,
Uttaranchal taken on
lease for a period of 99
years in the year 1996.
(h) 40723 sqm approx
land at Sector 68,
NOIDA taken on lease
for a period of 99 years
in the year 1999. (i) 500
sqm approx land at
Greater NOIDA taken
on lease for a period of
99 years in the year
2001. (j) 11928 sqm
approx land at Sector
68, NOIDA taken on
lease for a period of 99
years in the year 2012
(k) 209929 sqm land at
Greater NOIDA taken
on leave for a period of
90 in the year 2017-18.

v. Refer Note 19 for the
details in respect of
certain property, plant
and equipments
hypothecated/mortgaged
as security for
borrowing.

Textual information (44)

Disclosure of property, plant and equipment [Text Block]

PROPERTY ,
2.1 PLANT &
EQUIPMENT

PARTICULARS	GROSS BLOCK		Additions	Deduction and adjustments	AS AT 31.03.2017		DEPRECIATION/AMORTISATION			On withdrawal and adjustment
	AS 1.04.2016	AT 1.04.2016			AS	AT	1.04.2016	For the year		
Property , Plant and Equipment										
Freehold Land	11,602,870				11,602,870		-		-	
Leasehold Land	1,251,641,153	-			1,251,641,153	13,283,672			13,247,377	
Building	2,209,812,419	32,742,613	148,252		2,242,406,780	150,324,027			232,553,333	-
Computer	37,766,283	2,934,522	972,013		39,728,792	12,419,319			11,653,719	302,11
Furniture & Fixtures	104,135,882	4,116,542	235,496		108,016,928	25,933,288			20,390,353	82,073
Office Equipments	22,532,627	4,355,861	264,905		26,623,583	8,797,724			7,629,582	41,238
Plant & Machinery	3,638,703,975	1,323,070,633	35,800,242		4,925,974,366	531,572,572			671,425,976	9,331,
Vehicle	63,846,654	9,058,955	76,460		72,829,149	16,377,431			16,189,191	31,058
Electrical Installation	214,368,924	9,891,489	2,041,189		222,219,224	55,347,653			46,412,268	608,97
Total	7,554,410,787	1,386,170,615	39,538,557		8,901,042,845	814,055,686			1,019,501,799	10,397,
Add: Capital Work-in-progress	375,342,107									
	7,929,752,894									

[612100] Notes - Impairment of 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 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

Disclosure of detailed information about investment property [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Type of investment property [Axis]	1			Accumulated depreciation and impairment [Member]
	Gross carrying amount [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 investment property at cost [Abstract]				
Disclosure of detailed information about investment property [Line items]				
Reconciliation of changes in investment property [Abstract]				
Changes in investment property [Abstract]				
Additions other than through business combinations, investment property [Abstract]				
Additions from subsequent expenditure recognised as Assets, investment property	0	0		
Additions from acquisitions, investment property		0		
Total additions other than through business combinations, investment property	0	0		
Acquisitions through business combinations, investment property		0		
Increase (decrease) through net exchange differences, investment property		0		
Depreciation, investment property				0
Transfer from (to) inventories and owner-occupied property, investment property		0		
Transfer from investment property under construction or development, investment property		0		
Disposals, investment property		0		
Decrease through classified as held for sale, investment property		0		
Increase (decrease) through other changes, investment property	0	0		0
Total increase (decrease) in investment property	0	0		0
Investment property at end of period	86,12,90,155	86,12,90,155	86,12,90,155	0

Disclosure of detailed information about investment property [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Type of investment property [Axis]	1				2	
	Accumulated depreciation and impairment [Member]				Gross 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		
Carrying amount accumulated depreciation and gross carrying amount [Axis]						
Disclosure of detailed information about investment property at cost [Abstract]						
Disclosure of detailed information about investment property [Line items]						
Reconciliation of changes in investment property [Abstract]						
Changes in investment property [Abstract]						
Additions other than through business combinations, investment property [Abstract]						
Additions from acquisitions, investment property			40,320	15,43,000		
Total additions other than through business combinations, investment property			40,320	15,43,000		
Depreciation, investment property	0					
Impairment loss recognised in profit or loss, investment property	0					
Reversal of impairment loss recognised in profit or loss, investment property	0					
Transfer from (to) inventories and owner-occupied property, investment property	0					
Transfer from investment property under construction or development, investment property	0					
Disposals, investment property	0					
Decrease through classified as held for sale, investment property	0					
Increase (decrease) through other changes, investment property	0					
Total increase (decrease) in investment property	0		40,320	15,43,000		
Investment property at end of period	0	0	3,11,92,137	3,11,51,817		

Disclosure of detailed information about investment property [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Type of investment property [Axis]	2			
	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
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
Disclosure of detailed information about investment property at cost [Abstract]				
Disclosure of detailed information about investment property [Line items]				
Reconciliation of changes in investment property [Abstract]				
Changes in investment property [Abstract]				
Depreciation, investment property		12,25,560	16,67,075	
Total increase (decrease) in investment property		12,25,560	16,67,075	
Investment property at end of period	2,96,08,817	47,04,729	34,79,169	18,12,094

Disclosure of detailed information about investment property [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Type of investment property [Axis]	3			Accumulated depreciation and impairment [Member]
	Gross carrying amount [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 investment property at cost [Abstract]				
Disclosure of detailed information about investment property [Line items]				
Reconciliation of changes in investment property [Abstract]				
Changes in investment property [Abstract]				
Depreciation, investment property				30,30,456
Total increase (decrease) in investment property	0	0		30,30,456
Investment property at end of period	16,99,42,503	16,99,42,503	16,99,42,503	69,00,327

Disclosure of detailed information about investment property [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Type of investment property [Axis]	3	
	Accumulated depreciation and impairment [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of detailed information about investment property at cost [Abstract]		
Disclosure of detailed information about investment property [Line items]		
Reconciliation of changes in investment property [Abstract]		
Changes in investment property [Abstract]		
Depreciation, investment property	21,59,015	
Total increase (decrease) in investment property	21,59,015	
Investment property at end of period	38,69,871	17,10,856

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 investment property [TextBlock]	Textual information (45) [See below]	Textual information (46) [See below]
Disclosure of detailed information about investment property [TextBlock]		
Depreciation method, investment property, cost model	Investment Properties are depreciated on written down value method	Investment Properties are depreciated on written down value method
Useful lives or depreciation rates, investment property, cost model	expected life span of assets which is in accordance with Schedule II of Companies Act, 2013.	expected life span of assets which is in accordance with Schedule II of Companies Act, 2013.

Textual information (45)

Disclosure of investment property [Text Block]

INVESTMENT PROPERTY	GROSS BLOCK		DEPRECIATION/AMORTISATION							
	AS 1.04.2017	AT 1.04.2017	Additions	Deduction and adjustments	AS 31.03.2018	AT 31.03.2018	AS 1.04.2017	AT 1.04.2017	For the year	On withdrawl and adjustmen
Freehold Land - Residential	861,290,155				861,290,155	-				
Building -Residential	31,151,817		40,320		31,192,137	3,479,169			1,225,560	
Building -Commerical	169,942,503				169,942,503	3,869,871			3,030,456	
	1,062,384,475		40,320		1,062,424,795	7,349,040			4,256,016	-
Amount Recognised in										
i) Profit & Loss for Investment Properties										
Particular		As March, 2018	At 31st March, 2017	As March, 2018	At 31st March, 2017					
Rent Income		17,556,754	15,173,045							
Direct Operating Expenses		345,878	2,825,620							
Profit from Investment Properties Before Depreciation		17,210,876	12,347,425							
Depreciation		4,256,016	3,826,090							
Profit from Investment Properties		12,954,860	8,521,335							
ii) Lease Arrangements										
Investment properties are leased to tenants under the long term operating Lease with rentals payable. Minimum Lease Payment receivable under non- cancellable operating leases of investment properties are as follows										
Particular		As March, 2018	At 31st March, 2017	As March, 2018	At 31st March, 2017					
Within one Year		-	-							
Later than one year but later than 5 Year		-	-							
Later than 5 Year		-	-							
Contingent Rent Recognised as										

iii) income in the period 17,556,754 11,477,441

The Management has determined that the investment properties consist of two

iv) class of assets - commercial and residential-based on the nature, characteristics and risks of each property.

v) Fair Value

Particular	As At 31st March, 2018	As At 31st March, 2017
Commerical	252,500,000	252,500,000
Residential	824,400,000	829,100,000

1,076,900,000 1,081,600,000

Estimation of Fair Value

The Company obtain independent valuation for its investment properties at least annually. The best evidence of fair value is current prices in an active market for similar properties.

The fair values of invesment properties have determined by independent valuer who holds recognised and relevant professional qualification.

vi) The Main input used are rental growth rates, terminal yields and discount rates based on comparable transactions and industry data. All resulting fair value estimates for investment properties are included in level 2.

vii) The Company has no restriction on the realisability of its investment properties. The Company has no

viii contractual obligations to purchase, construct or develop investment properties and for enhancements.

Textual information (46)

Disclosure of investment property [Text Block]

2.3 INVESTMENT PROPERTY

PARTICULARS	GROSS BLOCK		Additions	Deduction and adjustments	AS AT 31.03.2017		DEPRECIATION/AMORTISATION			For the year	On withdrawal and adjustment	As a 31.0.
	AS 1.04.2016	AT			AS	AT	AS	AT	1.04.2016			
Freehold Land - Residential	861,290,155				861,290,155							-
Building -Residential	29,608,817		1,543,000		31,151,817		1,812,094			1,667,075		3,4
Building -Commerical	169,942,503				169,942,503		1,710,856			2,159,015		3,8
	1,060,841,475		1,543,000	-	1,062,384,475		3,522,950			3,826,090	-	7,3

[400800] Notes - Goodwill

Disclosure of reconciliation of changes in goodwill [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]	
	31/03/2018	31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of reconciliation of changes in goodwill [Abstract]				
Disclosure of reconciliation of changes in goodwill [Line items]				
Changes in goodwill [Abstract]				
Increase (decrease) through transfers and other changes, Goodwill [Abstract]				
Increase (decrease) through transfers, goodwill			27,23,170	
Total increase (decrease) through transfers and other changes, goodwill			27,23,170	
Disposals and retirements, Goodwill [Abstract]				
Disposals, goodwill				52,10,047
Total disposals and retirements, goodwill				52,10,047
Total increase (decrease) in goodwill			27,23,170	-52,10,047
Goodwill at end of period	6,88,55,228	7,17,63,638	8,60,65,261	8,33,42,091

Disclosure of reconciliation of changes in goodwill [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Gross carrying amount [Member]	Accumulated amortization and impairment [Member]		
		01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of reconciliation of changes in goodwill [Abstract]				
Disclosure of reconciliation of changes in goodwill [Line items]				
Changes in goodwill [Abstract]				
Increase (decrease) through transfers and other changes, Goodwill [Abstract]				
Increase (decrease) through transfers, goodwill		56,31,580	57,81,307	
Total increase (decrease) through transfers and other changes, goodwill		56,31,580	57,81,307	
Total increase (decrease) in goodwill		56,31,580	57,81,307	
Goodwill at end of period	8,85,52,138	1,72,10,033	1,15,78,453	57,97,146

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 goodwill [TextBlock]	Textual information (47) [See below]	Textual information (48) [See below]
Disclosure of reconciliation of changes in goodwill [Abstract]		
Changes in goodwill [Abstract]		
Increase (decrease) through transfers and other changes, Goodwill [Abstract]		
Disposals and retirements, Goodwill [Abstract]		
Goodwill at end of period	6,88,55,228	7,17,63,638

Textual information (47)

Disclosure of goodwill [Text Block]

Description	Gross Carrying Amount			Accumulated Depreciation			NET BLOCK			
	As at 01.04.2017	Additions	Disposals	As at 31.03.2018	As at 01.04.2017	Depreciation for the year	Disposals	As at 31.03.2018	As at 31.03.2018	As at 31.03.2017
Goodwill	83,342,091	2,723,170	-	86,065,261	11,578,453	5,631,580		17,210,033	68,855,228	71,763,638
	83,342,091	2,723,170	-	86,065,261	11,578,453	5,631,580	-	17,210,033	68,855,228	71,763,638

Textual information (48)

Disclosure of goodwill [Text Block]

2.4 GOODWILL

Reconciliation of
Carrying Amount(Amount
in Rupees
)NET
BLOCK

Description	Gross Carrying Amount			Accumulated Depreciation			NET BLOCK		
	As at 01.04.2016	Additions	Disposals	As at 31.03.2017	As at 01.04.2016	Depreciation for the year	Disposals	As at 31.03.2017	As at 31.03.2017
Goodwill	88,552,138		5,210,047	83,342,091	5,797,146	5,781,307		11,578,453	71,763,638
	88,552,138	-	5,210,047	83,342,091	5,797,146	5,781,307	-	11,578,453	71,763,638

[400900] Notes - Other intangible assets

Disclosure of additional information about other intangible assets [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of other intangible assets [Axis]	Computer software [Member]			
	Internally generated and other than internally generated intangible assets [Member]		Intangible assets other than internally generated [Member]	
	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 other intangible assets [Abstract]				
Disclosure of additional information about other intangible assets [Line items]				
Amortisation method, other intangible assets	Refer to child member	Refer to child member	Straight Line Method	Straight Line Method
Useful lives or amortisation rates, other intangible assets	Refer to child member	Refer to child member	3 years	3 years
Whether other intangible assets are stated at revalued amount	No	No	No	No

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]			
	Internally generated and other than internally generated intangible assets [Member]			
	Carrying amount [Member]		Gross carrying amount [Member]	
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	31/03/2018	31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
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]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations			2,13,19,255	64,77,881
Total increase (decrease) in Other intangible assets			2,13,19,255	64,77,881
Other intangible assets at end of period	2,04,07,572	73,59,756	3,10,85,568	97,66,313

Disclosure of detailed information about other intangible assets [Table]

..(2)

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]		Gross carrying amount [Member]	Accumulated amortization and impairment [Member]	
	31/03/2016		01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
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]				
Changes in Other intangible assets [Abstract]				
Amortisation other intangible assets		82,71,439	16,62,556	
Total increase (decrease) in Other intangible assets		82,71,439	16,62,556	
Other intangible assets at end of period	32,88,432	1,06,77,996	24,06,557	7,44,001

Disclosure of detailed information about other intangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of other intangible assets [Axis]	Computer software [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]		
	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 other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations	2,13,19,255	64,77,881		2,13,19,255
Amortisation other intangible assets	-82,71,439	-16,62,556		
Total increase (decrease) in Other intangible assets	1,30,47,816	48,15,325		2,13,19,255
Other intangible assets at end of period	2,04,07,572	73,59,756	25,44,431	3,10,85,568

Disclosure of detailed information about other intangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of other intangible assets [Axis]	Computer software [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]		Gross carrying amount [Member]		Accumulated amortization and impairment [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 other intangible assets [Abstract]					
Disclosure of detailed information about other intangible assets [Line items]					
Reconciliation of changes in other intangible assets [Abstract]					
Changes in Other intangible assets [Abstract]					
Additions other than through business combinations	64,77,881				
Amortisation other intangible assets			82,71,439	16,62,556	
Total increase (decrease) in Other intangible assets	64,77,881		82,71,439	16,62,556	
Other intangible assets at end of period	97,66,313	32,88,432	1,06,77,996	24,06,557	

Disclosure of detailed information about other intangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of other intangible assets [Axis]	Computer software [Member]				
	Sub classes of other intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]	Intangible assets other than internally generated [Member]		
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]			Accumulated amortization 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 other intangible assets [Abstract]					
Disclosure of detailed information about other intangible assets [Line items]					
Reconciliation of changes in other intangible assets [Abstract]					
Changes in Other intangible assets [Abstract]					
Additions other than through business combinations		2,13,19,255	64,77,881		
Amortisation other intangible assets		-82,71,439	-16,62,556		
Total increase (decrease) in Other intangible assets		1,30,47,816	48,15,325		
Other intangible assets at end of period	7,44,001	2,04,07,572	73,59,756	25,44,431	

Disclosure of detailed information about other intangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of other intangible assets [Axis]	Computer software [Member]			
	Sub classes of other intangible assets [Axis]	Intangible assets other than internally generated [Member]		
Carrying amount accumulated amortization and impairment 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	01/04/2017 to 31/03/2018
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]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations	2,13,19,255	64,77,881		
Amortisation other intangible assets				82,71,439
Total increase (decrease) in Other intangible assets	2,13,19,255	64,77,881		82,71,439
Other intangible assets at end of period	3,10,85,568	97,66,313	32,88,432	1,06,77,996

Disclosure of detailed information about other intangible assets [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Classes of other intangible assets [Axis]	Computer software [Member]	
	Sub classes of other intangible assets [Axis]	Intangible assets other than internally generated [Member]
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]		Accumulated amortization and impairment [Member]
	01/04/2016 to 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]		
Changes in Other intangible assets [Abstract]		
Amortisation other intangible assets	16,62,556	
Total increase (decrease) in Other intangible assets	16,62,556	
Other intangible assets at end of period	24,06,557	7,44,001

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 intangible assets [TextBlock]	Textual information (49) [See below]	Textual information (50) [See below]
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

Textual information (49)

Disclosure of other intangible assets [Text Block]

Description	Gross Carrying Amount			Accumulated Depreciation			Disposals	NET BLOCK		
	As at 01.04.2017	Additions	Disposals	As at 31.03.2018	As at 01.04.2017	Depreciation for the year		As at 31.03.2018	As at 31.03.2018	As at 31.03.2017
OWN ASSETS										
Computer Software	9,766,313	21,319,255		31,085,568	2,406,557	8,271,439.00		10,677,996	20,407,572	7,359,756
	9,766,313	21,319,255	-	31,085,568	2,406,557	8,271,439	-	10,677,996	20,407,572	7,359,756

Textual information (50)

Disclosure of other intangible assets [Text Block]

OTHER
2.5 INTANGIBLE
ASSETSReconciliation of
Carrying Amount(Amount
in Rupees
)

Description	Gross Carrying Amount			Accumulated Depreciation			Disposals	NET BLOCK	
	As at 01.04.2016	Additions	Disposals	As at 31.03.2017	As at 01.04.2016	Depreciation for the year		As at 31.03.2017	As at 31.03.2017
OWN ASSETS									
Computer Software	3,288,432	6,477,881		9,766,313	744,001	1,662,556	-	2,406,557	7,359,756
	3,288,432	6,477,881	-	9,766,313	744,001	1,662,556	-	2,406,557	7,359,756

[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 liabilities [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of financial liabilities [Axis]	Financial liabilities at amortised cost, class [Member]			
Categories of financial liabilities [Axis]	Financial liabilities, category [Member]		Financial liabilities at amortised cost, category [Member]	
	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Disclosure of financial liabilities [Abstract]				
Disclosure of financial liabilities [Line items]				
Financial liabilities	0	0	0	0
Financial liabilities, at fair value	441,68,85,098	394,07,45,716	(A) 441,68,85,098	394,07,45,716

Footnotes

(A) Financial Liabilities measured at Amortised Cost - Borrowings 757,474,822 - Trade and Other Payables 325,246,410 - Other financial liabilities 5,434,254 Current Liabilities Financial Liabilities measured at Amortised Cost - Borrowings 1,070,828,306 - Trade and Other Payables -due to Small and Mirco Enterprises - -due to Others 549,924,981 - Other Financial Liabilities 1,707,976,325

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	31/03/2018	31/03/2017
Disclosure of financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	0	0	0	0
Financial assets, at fair value	275,66,08,997	154,32,38,121	93,81,82,182	75,75,84,456
Description of other financial assets at amortised cost class	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]		Other financial assets at amortised cost class [Member]	
Categories of financial assets [Axis]	Financial assets at amortised cost, category [Member]		Financial assets, category [Member]	
	31/03/2018	31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	0	0	0	0
Financial assets, at fair value	93,81,82,182	75,75,84,456	181,84,26,815	78,56,53,665
Description of other financial assets at amortised cost class			Refer to child member	Refer to child member

Disclosure of financial assets [Table]

..(3)

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 amortised cost, category [Member]	
	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 financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	0	0	0	0
Financial assets, at fair value	103,64,90,500	19,27,70,384	103,64,90,500	19,27,70,384
Description of other financial assets at amortised cost class	Refer to child member	Refer to child member	Cash and Cash Equivalents	Cash and Cash Equivalents

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 2 [Member]			
	Financial assets, category [Member]		Financial assets at fair value through other comprehensive income, category [Member]	
Categories of financial assets [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 financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	0	0	0	0
Financial assets, at fair value	14,87,61,950	5,50,50,838	14,87,61,950	5,50,50,838
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 2 [Member]		Other financial assets at amortised cost class 3 [Member]	
	Investments in equity instruments designated at fair value through other comprehensive income [Member]		Financial assets, category [Member]	
Categories of financial assets [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 financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	0	0	0	0
Financial assets, at fair value	14,87,61,950	5,50,50,838	1,14,94,566	3,26,548
Description of other financial assets at amortised cost class	Investments - Fixed rate Bond	Investments - Fixed rate Bond	Refer to child member	Refer to child member

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 3 [Member]		Other financial assets at amortised cost class 4 [Member]	
	Financial assets at amortised cost, category [Member]		Financial assets, category [Member]	
Categories of financial assets [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 financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	0	0	0	0
Financial assets, at fair value	1,14,94,566	3,26,548	89,29,067	1,58,77,460
Description of other financial assets at amortised cost class	Bank Balances other cash and cash equivalents	Bank Balances other cash and cash equivalents	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 4 [Member]		Other financial assets at amortised cost class 5 [Member]	
	Financial assets at amortised cost, category [Member]		Financial assets, category [Member]	
Categories of financial assets [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 financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	0	0	0	0
Financial assets, at fair value	89,29,067	1,58,77,460	44,17,31,367	41,82,69,837
Description of other financial assets at amortised cost class	Other Financial Assets	Other Financial Assets	Refer to child member	Refer to child member

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 5 [Member]		Other financial assets at amortised cost class 6 [Member]	
Categories of financial assets [Axis]	Financial assets at amortised cost, category [Member]		Financial assets, category [Member]	
	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 financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	0	0	0	0
Financial assets, at fair value	44,17,31,367	41,82,69,837	8,91,80,710	7,18,97,153
Description of other financial assets at amortised cost class	Investment in Associates	Investment in Associates	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 6 [Member]		Other financial assets at amortised cost class 7 [Member]	
Categories of financial assets [Axis]	Financial assets at amortised cost, category [Member]		Financial assets, category [Member]	
	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 financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	0	0	0	0
Financial assets, at fair value	8,91,80,710	7,18,97,153	2,34,47,313	3,14,61,445
Description of other financial assets at amortised cost class	Loans and Advances	Loans and Advances	Refer to child member	Refer to child member

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 7 [Member]		Other financial assets at amortised cost class 8 [Member]	
Categories of financial assets [Axis]	Financial assets at amortised cost, category [Member]		Financial assets, category [Member]	Financial assets at amortised cost, category [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Disclosure of financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	0	0	0	0
Financial assets, at fair value	2,34,47,313	3,14,61,445	5,83,91,342	5,83,91,342
Description of other financial assets at amortised cost class	Deposits with Banks (* Mutual Fund based on non listed entity)	Deposits with Banks (* Mutual Fund based on non listed entity)	Refer to child member	Loans

Disclosure of financial assets [Table]

..(11)

Unless otherwise specified, all monetary values are in INR

Classes of financial assets [Axis]	Financial assets at fair value, class [Member]		Equity investments [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	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	0	0	0	0
Financial assets, at fair value	143,86,73,781	64,74,16,527	69,14,11,101	60,83,80,929
Description of other financial assets at fair value class	Refer to child member	Refer to child member	Refer to child member	Refer to child member

Disclosure of financial assets [Table]

..(12)

Unless otherwise specified, all monetary values are in INR

Classes of financial assets [Axis]	Equity investments [Member]			
	Financial assets at fair value through profit or loss, category [Member]		Financial assets at fair value through profit or loss, mandatorily measured at fair value, category [Member]	
Categories of financial assets [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 financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	0	0	0	0
Financial assets, at fair value	2,95,960	2,70,148	2,95,960	2,70,148
Description of other financial assets at fair value class	Refer to child member	Refer to child member	Other Investments - Quoted Shares	Other Investments - Quoted Shares

Disclosure of financial assets [Table]

..(13)

Unless otherwise specified, all monetary values are in INR

Classes of financial assets [Axis]	Equity investments [Member]			
	Financial assets at fair value through other comprehensive income, category [Member]		Investments in equity instruments designated at fair value through other comprehensive income [Member]	
Categories of financial assets [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 financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	0	0	0	0
Financial assets, at fair value	69,11,15,141	60,81,10,781	69,11,15,141	60,81,10,781
Description of other financial assets at fair value class	Refer to child member	Refer to child member	Other Investments - Unquoted Shares	Other Investments - Unquoted Shares

Disclosure of financial assets [Table]

..(14)

Unless otherwise specified, all monetary values are in INR

Classes of financial assets [Axis]	Other financial assets at fair value class 1 [Member]			
	Financial assets, category [Member]		Financial assets, category [Member]	
Categories of financial assets [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 financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	0	0	0	0
Financial assets, at fair value	74,72,62,680	3,90,35,598	74,72,62,680	3,90,35,598
Description of other financial assets at fair value class	Refer to child member	Refer to child member	Refer to child member	Refer to child member

Disclosure of financial assets [Table]

..(15)

Unless otherwise specified, all monetary values are in INR

Classes of financial assets [Axis]	Other financial assets at fair value class 1 [Member]			
	Financial assets at fair value through profit or loss, category [Member]		Financial assets at fair value through profit or loss, mandatorily measured at fair value, category [Member]	
Categories of financial assets [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 financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	0	0	0	0
Financial assets, at fair value	74,72,62,680	3,90,35,598	74,72,62,680	3,90,35,598
Description of other financial assets at fair value class	Refer to child member	Refer to child member	Other Investments - Mutual Funds *	Other Investments - Mutual Funds *

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018
Disclosure of financial instruments [TextBlock]	Textual information (51) [See below]
Disclosure of financial assets [TextBlock]	
Disclosure of financial assets [Abstract]	
Disclosure of financial liabilities [TextBlock]	
Disclosure of financial liabilities [Abstract]	
Disclosure of credit risk [TextBlock]	
Disclosure of reconciliation of changes in loss allowance and explanation of changes in gross carrying amount for financial instruments [TextBlock]	
Disclosure of reconciliation of changes in loss allowance and explanation of changes in gross carrying amount for financial instruments [Abstract]	
Disclosure of credit risk exposure [TextBlock]	
Disclosure of credit risk exposure [Abstract]	
Disclosure of provision matrix [TextBlock]	
Disclosure of provision matrix [Abstract]	
Disclosure of financial instruments by type of interest rate [TextBlock]	
Disclosure of financial instruments by type of interest rate [Abstract]	

- Borrowings	24	1,070,828,306	2,044,238,147
- Trade and Other Payables			
-due to Small and Mirco Enterprises	25.1	-	-
-due to Others	25.2	549,924,981	523,405,962
- Other Financial Liabilities	26	1,707,976,325	788,101,654

HALDIRAM
SNACKS
PRIVATE
LIMITED

Notes on
Consolidated
Financial
Statement for the
Year ended on
31st March, 2018

B Fair Value Hierarchy

The fair value of financial instruments as referred to in note (A) above have been classified into three categories depending on the inputs used in the valuation technique. The hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and lowest priority to unobservable inputs (Level 3 measurements).

The categories used are as follows: • Level 1: Quoted prices for identical instruments in an active market; • Level 2: Directly or indirectly observable market inputs, other than Level 1 inputs; and • Level 3: Inputs which are not based on observable market data.

For assets and liabilities which are measured at fair value as at Balance Sheet date, the classification of fair value calculations by category is summarized below:

	Level 1	Level 2	Level 3	Total
As at March 31, 2018			(Amount in Rupees)	
Assets at Fair Value				
- Investments measured at				
i) Fair Value through OCI	295,960.00	1,438,373,461	-	1,438,669,421
ii) Fair Value through Profit or Loss			-	-
As at March 31, 2017				
Assets at Fair Value				
- Investments measured at				
i) Fair Value through OCI	270,148	647,146,379	-	647,416,527
ii) Fair Value through Profit or Loss				

[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]	1		2	
	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
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 other Indian companies equity instruments	Investment in other Indian companies equity instruments	Investment in other Indian companies equity instruments	Investment in other Indian companies equity instruments
Class of non-current investments	Other investments	Other investments	Other investments	Other investments
Nature of non-current investments	UnQuoted	UnQuoted	UnQuoted	UnQuoted
Non-current investments	14,50,19,771	14,50,19,771	2,12,57,888	2,12,57,888
Name of body corporate in whom investment has been made	Haldiram Marketing Private Limited	Haldiram Marketing Private Limited	M.R. Equipment and Warehousing Private Limited	M.R. Equipment and Warehousing Private Limited
Number of shares of non-current investment made in body corporate	[shares] 9,416	[shares] 9,416	[shares] 190	[shares] 190

Details of non-current investments [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	3		4	
	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
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 other Indian companies equity instruments	Investment in other Indian companies equity instruments	Investment in other Indian companies equity instruments	Investment in other Indian companies equity instruments
Class of non-current investments	Other investments	Other investments	Other investments	Other investments
Nature of non-current investments	UnQuoted	UnQuoted	UnQuoted	UnQuoted
Non-current investments	42,53,58,656	42,53,58,656	(A) 0	(B) 0
Name of body corporate in whom investment has been made	Haldiram Manufacturing Co. Private Limited	Haldiram Manufacturing Co. Private Limited	Bright Agrotech Private Limited	Bright Agrotech Private Limited
Number of shares of non-current investment made in body corporate	[shares] 91,666	[shares] 91,666	[shares] 2,180	[shares] 2,180

Footnotes

(A) Bright Agrotech Private Limited 2,180 Less: Provision for impairment in value of investments 2,180

(B) Bright Agrotech Private Limited 2,180 Less: Provision for impairment in value of investments 2,180

Details of non-current investments [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	5		6	
	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
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 other Indian companies equity instruments	Investment in other Indian companies equity instruments	Investment in other Indian companies equity instruments	Investment in other Indian companies equity instruments
Class of non-current investments	Other investments	Other investments	Other investments	Other investments
Nature of non-current investments	UnQuoted	UnQuoted	UnQuoted	UnQuoted
Non-current investments	1,64,73,950	1,64,73,950	516	516
Name of body corporate in whom investment has been made	Adhunik Realators Private Limited	Adhunik Realators Private Limited	Haldiram Ethnic Foods Pvt. Ltd.	Haldiram Ethnic Foods Pvt. Ltd. (for year ending March 2015-P.D. Techspaces Private Limited)
Number of shares of non-current investment made in body corporate	[shares] 95,000	[shares] 95,000	[shares] 1	[shares] 1

Details of non-current investments [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	7		8	
	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
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [Line items]				
Type of non-current investments	Investments in mutual funds	Investments in mutual funds	Investments in mutual funds	Investments in mutual funds
Class of non-current investments	Other investments	Other investments	Other investments	Other investments
Nature of non-current investments	UnQuoted	UnQuoted	UnQuoted	UnQuoted
Non-current investments	4,26,38,890	1,40,35,598	10,17,69,369	2,50,00,000
Name of body corporate in whom investment has been made	IIFL Focus Equity Strategies Fund	IIFL Focus Equity Strategies Fund	Sundaram Nano Cap Series 2	IIFL Special Opportunity Funds
Number of shares of non-current investment made in body corporate	[shares] 0	[shares] 12,50,000	[shares] 0	[shares] 0

Details of non-current investments [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	9		10		11	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Non-current investments [Abstract]						
Disclosure of details of non-current investments [Abstract]						
Details of non-current investments [Line items]						
Type of non-current investments	Investments in mutual funds	Investment in public sector equity instruments	Investments in mutual funds	Investments in mutual funds	Investments in mutual funds	Investments in mutual funds
Class of non-current investments	Other investments	Other investments	Other investments	Other investments	Other investments	Other investments
Nature of non-current investments	UnQuoted	Quoted	UnQuoted	UnQuoted	UnQuoted	UnQuoted
Non-current investments	14,31,25,029	2,70,148	12,48,57,699	12,48,57,699	2,40,71,117	2,40,71,117
Name of body corporate in whom investment has been made	IIFL Special Opportunity Fund -Series-4	State Bank of Bikaner and Jaipur	Indiabull Advantage Commercial Fund	Dual assets	IIFL Blended Equity Fund	IIFL Blended Equity Fund
Number of shares of non-current investment made in body corporate	[shares] 0	[shares] 350	[shares] 0	[shares] 0	[shares] 0	[shares] 0

Details of non-current investments [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	12	13	14	15
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [Line items]				
Type of non-current investments	Investments in mutual funds	Investments in mutual funds	Investments in mutual funds	Investments in mutual funds
Nature of non-current investments	UnQuoted	UnQuoted	UnQuoted	UnQuoted
Non-current investments	4,83,00,000	1,26,02,013	9,78,10,194	7,03,46,687
Name of body corporate in whom investment has been made	India Bull Tax Advantage Fund	AKS Axis New Opportunities Fund	IIFL White Oak Fund	Indiabull High Yield Fund
Number of shares of non-current investment made in body corporate	[shares] 0	[shares] 0	[shares] 0	[shares] 0

Details of non-current investments [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	16	17	18	19
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [Line items]				
Type of non-current investments	Investments in mutual funds	Investment in public sector equity instruments	Investment in public sector equity instruments	Investment in other Indian companies equity instruments
Nature of non-current investments	UnQuoted	Quoted	Quoted	UnQuoted
Non-current investments	8,17,41,682	0	2,95,960	8,30,00,000
Name of body corporate in whom investment has been made	IIFL Special Opportunity Fund Series -2	State Bank of Bikaner and Jaipur	State Bank of India	HDB Financial Services Ltd
Number of shares of non-current investment made in body corporate	[shares] 0	[shares] 0	[shares] 980	[shares] 1,00,000

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	31/03/2017
Disclosure of notes on non-current investments explanatory [TextBlock]	Textual information (52) [See below]	
Aggregate amount of quoted non-current investments	2,95,960	2,70,148
Market value of quoted non-current investments	2,95,960	2,70,148
Aggregate amount of unquoted non-current investments	(A) 143,83,73,461	(B) 64,71,46,379
Aggregate provision for diminution in value of non-current investments	0	0

Footnotes

(A) Total 1,43,83,75,641 Less: Provision for impairment in value of investments 2,180

(B) 64,71,48,559 Total Less: Provision for impairment in value of investments 2,180

Textual information (52)

Disclosure of notes on non-current investments explanatory [Text Block]

3 INVESTMENT IN ASSOCIATES -NON
CURRENT

	Face Value per share/unit	Units/Nos.		(Amount in Rupees)	
		31.03.2018	31.03.2017	31.03.2018	31.03.2017
Unquoted					
(i) Investments in Equity Instruments					
Subsidiaries					
Haldiram Overseas Limited	UK Pound 1	3,353,334.00	3,153,334	-	-
				-	-
Associates					
Aakash Global Foods Private Limited	Rs. 10	1,615,680	1,615,680	418,269,837	413,748,714
(Including Goodwill of Rs. 34,55,40,322)					
Add: Income from Associates				23,461,530	4,521,123
				441,731,367	418,269,837
Aggregate Amount of unquoted Investments				441,731,367	418,269,837

4 NON-CURRENT FINANCIAL ASSETS:
INVESTMENT

	Face Value per share/unit	Units/Nos.		(Amount in Rupees)	
		31.03.2018	31.03.2017	31.03.2018	31.03.2017
Others					
Unquoted					
Investments in Equity Instruments					
Haldiram Marketing Private Limited	Rs. 100	9,416	9,416	145,019,771	145,019,771
M.R. Equipment and Warehousing Private Limited	Rs. 100	190	190	21,257,888	21,257,888
Haldiram Manufacturing Co. Private Limited	Rs. 10	91,666	91,666	425,358,656	425,358,656
Bright Agrotech Private Limited	Re.1	2,180	2,180	2,180	2180
Adhunik Realators Private Limited	Rs. 10	95,000	95,000	16,473,950	16,473,950
Haldiram Ethnic Foods Pvt. Ltd.	Rs. 10	1	1	516	516
HDB Financial Services Ltd	Rs. 10	100000	-	83,000,000	-
INVESTMENT IN MUTUAL FUND					
IIFL Focus Equity Strategies Fund				42,638,890	14,035,598
Sundaram Nano Cap Series 2				101,769,369	-
IIFL Special Opportunity Fund -Series-4				143,125,029	-
Indiabull Dual Advantage Commercial assets Fund				124,857,699	-
IIFL Blended Equity Fund				24,071,117	-
India Bull Tax Advantage Fund				48,300,000	-
AKS Axis New Opportunities Fund				12,602,013	-
IIFL White Oak Fund				97,810,194	-
Indiabull High Yield Fund				70,346,687	-
IIFL Special Opportunity Fund Series -2				81,741,682	25,000,000
				1,438,375,641	647,148,559
Less: Provision for impairment in value of investments				2,180	2,180

				1,438,373,461	647,146,379
Quoted					
Investments in Equity Instruments					
State Bank of Bikaner and Jaipur	Rs. 10		350		270,148
State Bank of India	Rs.1	980.00	-	295,960	
				295,960	270,148
Total Long-term investments				1,438,669,421	647,416,527
Aggregate amount of Quoted non-current Investments				295,960	270,148
Aggregate Amount of unquoted Investments				1,438,375,641	647,148,559
Aggregate Market Value of quoted non-current investments				295,960	270,148
Aggregate provision for impairment in value of investments				2,180	2,180
Financial assets					
NON-CURRENT INVESTMENTS					
INVESTMENT IN EQUITY INSTRUMENTS					
(valued at cost unless stated other wise)					
Investment in Equity Shares (quoted)					
350 (Previous year 350) Equity shares of face value of Rs. 10/-each of State Bank of Bikaner and Jaipur.				18,900	18,900
TRADE INVESTMENT					
(valued at cost unless stated other wise)					
Investment in Equity Shares (Un-quoted)					
Subsidiary:					
3153334 (Previous Year 2903334) equity shares of Face value of UK Pound 1/- of Haldiram Overseas Limited.				267,024,194	246,326,694
Associates					
1615680(Previous year 1615680) Equity share of 10 each of Aakash Global Foods Private Limited.				398,013,009	398,013,009
Others					
9416 (Previous Year 9416) Equity shares of Face value of Rs. 100 each of Haldiram Marketing Private Limited.				971,293	971,293
190 (Previous Year 190) Equity shares of Face value of Rs. 100 each of M.R. Equipment and Warehousing Private Limited.				19,000	19,000
91666 (Previous Year 91666) Equity Shares of Rs. 10/-of Haldiram Manufacturing Co. Private Limited.				34,499,800	34,499,800
2180 (Previous Year 2180) Equity Shares of Rs. 1/-of Bright Agrotech Private Limited.				2,180	2,180
95000 (Previous year 100000) Equity Shares of Rs. 10/-of Adhunik Realators Private Limited.				4,750,000	4,750,000
#1 (Previous year 300 Equity shares of Rs.10/- each of P.D. Techspaces Private Limited) Equity shares of 10 each of Haldiram Ethnic Foods Private Limited .				9,000	9,000
Less: Provision for Investment				742,807,376	684,609,876
				2,180	2,180
				742,805,196	684,607,696

[400500] Notes - Current investments**Details of current investments [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of current investments [Axis]	1	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Current investments [Abstract]		
Disclosure of details of current investments [Abstract]		
Details of current investments [Line items]		
Type of current investments	Other current investments	Other current investments
Class of current investments	Current investments	Current investments
Nature of current investments	Structured Index Fund	Structured Index Fund
Current investments	14,87,61,950	5,50,50,838
Basis of valuation of current investments	Not Applicable	Not Applicable
Name of body corporate in whom investment has been made	Not Applicable	Not Applicable
Number of shares of current investment made in body corporate	[shares] 0	[shares] 0

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	31/03/2017
Disclosure of notes on current investments explanatory [TextBlock]	Textual information (53) [See below]	
Aggregate amount of quoted current investments	0	0
Market value of quoted current investments	0	0
Aggregate amount of unquoted current investments	14,87,61,950	5,50,50,838
Aggregate provision for diminution in value of current investments	0	0

Textual information (53)**Disclosure of notes on current investments explanatory [Text Block]**

CURRENT INVESTMENTS

	(Amount in Rupees) 31.03.2018	(Amount in Rupees) 31.03.2017
Structured Index fund	148,761,950	55,050,838
	148,761,950	55,050,838

[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
Disclosure of non-current assets held for sale and discontinued operations [TextBlock]		
Net cash flows from (used in) operating activities, continuing operations	496,77,61,272	305,32,57,846
Net cash flows from (used in) operating activities	496,77,61,272	305,32,57,846
Net cash flows from (used in) investing activities, continuing operations	-344,92,46,245	-233,82,09,114
Net cash flows from (used in) investing activities	-344,92,46,245	-233,82,09,114
Net cash flows from (used in) financing activities, continuing operations	-67,47,94,911	-64,89,27,328
Net cash flows from (used in) financing activities	-67,47,94,911	-64,89,27,328

[400100] Notes - Equity share capital**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 [Axis]		Shareholder 1 [Member]	
Name of shareholder [Axis]	Name of shareholder [Member]		Shareholder 1 [Member]	
	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
Type of share	Equity Shares	Equity Shares	Equity	Equity
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	Equity
Name of shareholder			Manohar Lal Agarwal	Manohar Lal Agarwal
Permanent account number of shareholder			AAJPA2860K	AAJPA2860K
Country of incorporation or residence of shareholder			INDIA	INDIA
Number of shares held in company	[shares] 2,83,17,710	[shares] 2,83,17,710	[shares] 39,90,300	[shares] 39,90,300
Percentage of shareholding in company	85.56%	85.56%	12.06%	12.06%

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]			
	Shareholder 2 [Member]		Shareholder 3 [Member]	
Name of shareholder [Axis]	Shareholder 2 [Member]		Shareholder 3 [Member]	
	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
Type of share	Equity	Equity	Equity	Equity
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	Equity	Equity	Equity
Name of shareholder	Madhusudan Agarwal	Madhusudan Agarwal	Anand Agarwal	Anand Agarwal
Permanent account number of shareholder	AACPA3272C	AACPA3272C	AADPA8152A	AADPA8152A
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 23,80,000	[shares] 23,80,000	[shares] 23,80,000	[shares] 23,80,000
Percentage of shareholding in company	7.19%	7.19%	7.19%	7.19%

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

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of equity share capital [Axis]	Equity shares 1 [Member]			
	Shareholder 4 [Member]		Shareholder 5 [Member]	
Name of shareholder [Axis]	Shareholder 4 [Member]		Shareholder 5 [Member]	
	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
Type of share	Equity	Equity	Equity	Equity
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	Equity	Equity	Equity
Name of shareholder	Sumitra Agarwal	Sumitra Agarwal	Manju Agarwal	Manju Agarwal
Permanent account number of shareholder	AAJPA2896F	AAJPA2896F	AAJPA2866R	AAJPA2866R
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 22,03,000	[shares] 22,03,000	[shares] 23,60,000	[shares] 23,60,000
Percentage of shareholding in company	6.66%	6.66%	7.13%	7.13%

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

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of equity share capital [Axis]	Equity shares 1 [Member]			
	Shareholder 6 [Member]		Shareholder 7 [Member]	
Name of shareholder [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
Type of share	Equity	Equity	Equity	Equity
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	Equity	Equity	Equity
Name of shareholder	Amit Agarwal	Amit Agarwal	Pankaj Agarwal	Pankaj Agarwal
Permanent account number of shareholder	ABJPA3897R	ABJPA3897R	AADPA8153B	AADPA8153B
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 23,87,400	[shares] 23,87,400	[shares] 23,80,000	[shares] 23,80,000
Percentage of shareholding in company	7.21%	7.21%	7.19%	7.19%

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

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of equity share capital [Axis]	Equity shares 1 [Member]			
	Shareholder 8 [Member]		Shareholder 9 [Member]	
Name of shareholder [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
Type of share	Equity	Equity	Equity	Equity
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	Equity	Equity	Equity
Name of shareholder	Ashish Agarwal	Ashish Agarwal	Umesh Agarwal	Umesh Agarwal
Permanent account number of shareholder	AEHPA5715R	AEHPA5715R	AFOPA1011J	AFOPA1011J
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 23,80,000	[shares] 23,80,000	[shares] 25,80,342	[shares] 25,80,342
Percentage of shareholding in company	7.19%	7.19%	7.80%	7.80%

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

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of equity share capital [Axis]	Equity shares 1 [Member]	
	Shareholder 10 [Member]	
Name of shareholder [Axis]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Type of share	Equity	Equity
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	Equity
Name of shareholder	HALDIRAM MANUFACTURING COMPANY PRIVATE LIMITED	HALDIRAM MANUFACTURING COMPANY PRIVATE LIMITED
CIN of shareholder	U74899DL1994PTC059370	U74899DL1994PTC059370
Country of incorporation or residence of shareholder	INDIA	INDIA
Number of shares held in company	[shares] 52,76,668	[shares] 52,76,668
Percentage of shareholding in company	15.94%	15.94%

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] 3,34,50,000	[shares] 3,34,50,000		[shares] 3,34,50,000
Value of shares authorised	33,45,00,000	33,45,00,000		33,45,00,000
Number of shares issued	[shares] 3,30,96,574	[shares] 3,30,96,574		[shares] 3,30,96,574
Value of shares issued	33,09,65,740	33,09,65,740		33,09,65,740
Number of shares subscribed and fully paid	[shares] 3,30,96,574	[shares] 3,30,96,574		[shares] 3,30,96,574
Value of shares subscribed and fully paid	33,09,65,740	33,09,65,740		33,09,65,740
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0		[shares] 0
Value of shares subscribed but not fully paid	0	0		0
Total number of shares subscribed	[shares] 3,30,96,574	[shares] 3,30,96,574		[shares] 3,30,96,574
Total value of shares subscribed	33,09,65,740	33,09,65,740		33,09,65,740
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 3,30,96,574	[shares] 3,30,96,574		[shares] 3,30,96,574
Value of shares called	33,09,65,740	33,09,65,740		33,09,65,740
Calls unpaid [Abstract]				
Calls unpaid by directors and officers [Abstract]				
Calls unpaid by directors	0	0		0
Calls unpaid by officers	0	0		0
Total calls unpaid by directors and officers	0	0		0
Calls unpaid by others	0	0		0
Total calls unpaid	0	0		0
Forfeited shares	0	0		0
Forfeited shares reissued	0	0		0
Value of shares paid-up	33,09,65,740	33,09,65,740		33,09,65,740
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]				
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 0		[shares] 0
Number of shares outstanding at end of period	[shares] 3,30,96,574	[shares] 3,30,96,574	[shares] 3,30,96,574	[shares] 3,30,96,574
Reconciliation of value of shares outstanding [Abstract]				
Changes in equity share capital [Abstract]				
Total increase (decrease) in share capital	0	0		0
Equity share capital at end of period	33,09,65,740	33,09,65,740	33,09,65,740	33,09,65,740
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
Type of share				Equity Shares

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]	
	01/04/2016 to 31/03/2017	31/03/2016
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] 3,34,50,000	
Value of shares authorised	33,45,00,000	
Number of shares issued	[shares] 3,30,96,574	
Value of shares issued	33,09,65,740	
Number of shares subscribed and fully paid	[shares] 3,30,96,574	
Value of shares subscribed and fully paid	33,09,65,740	
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] 3,30,96,574	
Total value of shares subscribed	33,09,65,740	
Value of shares paid-up [Abstract]		
Number of shares paid-up	[shares] 3,30,96,574	
Value of shares called	33,09,65,740	
Calls unpaid [Abstract]		
Calls unpaid by directors and officers [Abstract]		
Calls unpaid by directors	0	
Calls unpaid by officers	0	
Total calls unpaid by directors and officers	0	
Calls unpaid by others	0	
Total calls unpaid	0	
Forfeited shares	0	
Forfeited shares reissued	0	
Value of shares paid-up	33,09,65,740	
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]		
Total increase (decrease) in number of shares outstanding	[shares] 0	
Number of shares outstanding at end of period	[shares] 3,30,96,574	[shares] 3,30,96,574
Reconciliation of value of shares outstanding [Abstract]		
Changes in equity share capital [Abstract]		
Total increase (decrease) in share capital	0	
Equity share capital at end of period	33,09,65,740	33,09,65,740
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	

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 notes on equity share capital explanatory [TextBlock]	Textual information (54) [See below]	
Whether there are any shareholders holding more than five per cent shares in company	Yes	Yes

Textual information (54)

Disclosure of notes on equity share capital explanatory [Text Block]

EQUITY SHARE CAPITAL

PARTICULAR	As	At	As	At	As	At	As	At	
	31st March, 2018		31st March, 2018		31st March, 2017		31st March, 2017		
	No of Share		(Amount in Rupees)		No of Share		(Amount in Rupees)		
Equity Share Capital									
Authorised									
Ordinary shares of Rs. 10/-each	33,450,000		334,500,000		33,450,000		334,500,000		
Issued and Subscribed									
Ordinary shares of Rs. 10/-each fully paid	33,096,574		330,965,740		33,096,574		330,965,740		
	33,096,574		330,965,740		33,096,574		330,965,740		
Reconciliation of Number of Ordinary shares outstanding	As	At	31st		As	At	31st		
	March, 2018				March, 2017				
	No. of Shares			(Amount in Rupees)	No. of Shares			(Amount in Rupees)	
As at beginning of the Year	33,096,574			330,965,740	33,096,574			330,965,740	
As at end of the year	33,096,574			330,965,740	33,096,574			330,965,740	
Shareholders holding more than 5% of the Ordinary Shares in the Shares									
Particulars	As	At	31st	As	At	31st	As	At	
	March, 2018			March, 2018			March, 2017		
	No of Share			% of holding			No of Share		
							% of holding		
Mr. Manohar Lal Agarwal	3,990,300			12.06%	3,990,300			12.06%	
Mr. Madhusudan Agarwal	2,380,000			7.19%	2,380,000			7.19%	
Mr. Anand Agarwal	2,380,000			7.19%	2,380,000			7.19%	
Smt. Sumitra Agarwal	2,203,000			6.66%	2,203,000			6.66%	
Smt. Manju Agarwal	2,360,000			7.13%	2,360,000			7.13%	
Mr. Amit Agarwal	2,387,400			7.21%	2,387,400			7.21%	
Mr. Pankaj Agarwal	2,380,000			7.19%	2,380,000			7.19%	
Mr. Ashish Agarwal	2,380,000			7.19%	2,380,000			7.19%	
Mr. Umesh Agarwal	2,580,342			7.80%	2,580,342			7.80%	
Haldiram Manufacturing Co. Pvt. Ltd.	5,276,668			15.94%	5,276,668			15.94%	
Total	28,317,710			85.56%	28,317,710			85.56%	

[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]			
	Borrowings [Member]			
Classification of borrowings [Axis]	Secured/Unsecured borrowings [Member]		Secured borrowings [Member]	
	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	75,74,74,822	33,35,00,000	75,74,74,822	33,35,00,000

Classification of borrowings [Table]

..(2)

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]	Secured borrowings [Member]		Secured borrowings [Member]	
Subclassification of borrowings [Axis]	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	58,33,33,331	0	58,33,33,331	0

Classification of borrowings [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Non-current [Member]			
	Rupee term loans from banks [Member]		Working capital loans from banks [Member]	
Classification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
Subclassification of borrowings [Axis]	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	(A) 58,33,33,331	0	(B) 17,41,41,491	(C) 33,35,00,000

Footnotes

(A) Debentures

(B) Secured Loan from Bank Indian Rupee Loan From HSBC 13,35,00,000 Foreign Currency Loan - From ICICI Bank [Refer Note 19.1 (f)] 4,06,41,491

(C) Secured Loan from Bank Indian Rupee Loan From HSBC 18,35,00,000 From Citi Bank 15,00,00,000

Classification of borrowings [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Current [Member]			
	Borrowings [Member]			
Classification of borrowings [Axis]	Secured/Unsecured borrowings [Member]		Secured borrowings [Member]	
Subclassification of borrowings [Axis]	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	107,08,28,306	204,42,38,147	54,51,28,306	119,52,88,147

Classification of borrowings [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Current [Member]			
	Borrowings [Member]		Term loans [Member]	
Classification of borrowings [Axis]	Unsecured borrowings [Member]		Secured borrowings [Member]	
Subclassification of borrowings [Axis]	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	52,57,00,000	84,89,50,000	0	25,00,00,000

Classification of borrowings [Table]

..(6)

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]	
Classification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
Subclassification of borrowings [Axis]	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	0	25,00,00,000	0	25,00,00,000

Classification of borrowings [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Current [Member]			
	Working capital loans from banks [Member]			
	Secured borrowings [Member]		Unsecured borrowings [Member]	
Classification of borrowings [Axis]	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Subclassification of borrowings [Axis]				
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	(A) 54,51,28,306	94,52,88,147	(B) 52,57,00,000	(C) 84,89,50,000

Footnotes

(A) Working Capital Loan payable on demand From Banks

(B) Loan from others 4,13,55,000 Loan from Related Parties 48,43,45,000

(C) Loan from others 29,50,00,000 Loan from Related Parties 55,39,50,000

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018
Disclosure of notes on borrowings explanatory [TextBlock]	Textual information (55) [See below]

Textual information (55)

Disclosure of notes on borrowings explanatory [Text Block]

19 FINANCIAL LIABILITIES-BORROWING NON CURRENT (Amount in Rupees)

Particular	Non-current		Current	
	As At 31.03.2018	As At 31.03.2017	As At 31.03.2018	As At 31.03.2017
Secured				
Debentures Refer Note 19.1 (a)	58,33,33,331	-	33,33,33,336	-
Secured Loan from Bank				
Indian Rupee Loan				
From HSBC [Refer Note 19.1(b)]	13,35,00,000	18,35,00,000	5,00,00,000	5,00,00,000
From Citi Bank [Refer Note 19.1(c)]		15,00,00,000	15,00,00,000	-
Foreign Currency Loan				
From Citi Bank [Refer Note 19.1(d)]				1,27,70,000
From Kleinworth Hambros [Refer Note 19.1 (e)]	-		8,67,01,750	
From ICICI Bank [Refer Note 19.1 (f)]	4,06,41,491		30,13,297	

	75,74,74,822	33,35,00,000	62,30,48,383	6,27,70,000
Less: Amount disclosed under other current liabilities as "Current maturities of long term borrowings".			62,30,48,383	6,27,70,000
Total	75,74,74,822	33,35,00,000	-	-

19.1 Principal terms of repayment and nature of security for Long term borrowings (including current maturities):-

a. Secured Rated Redeemable Unlisted Non Convertible Debenture outstanding amount consists of Rs. 91,67,00,000/- (Issue Size Rs.100,00,00,000/-) repayable in 36 monthly installments starting from 4th April 2018. The loan was secured by charge on Immovable Property Industrial Plot No. 27, Sector- Ecotech-11, Block-11, Greater Noida Industrial Development Area, District Gautam Budh Nagar, U.P & Fixed Deposit for Rs 16,00,00,000/- in favour of Yes Bank lien in favour of Catalyst Trusteeship Limited

b. INR Loan from HSBC consists of: (i) Rs. 56,000,000/- (P.Y. Rs. 72,000,000/-) repayable in 14 quarterly installments starting from 11th June, 2018 and (ii) Rs.161,500,000/- (P.Y. Rs. 170,000,000/-)-repayable in 15 quarterly installments starting from 20th April, 2018. The loans are secured by way of first pari passu charge over stock, receivable and Plant & Machinery, both present and future, located at Sector 67 unit of the Company and Pari passu charge on immovable property therein. Carrying Interest rate for (i) 7.80% and (ii) 7.80% p.a.

c. INR Loan from Citi Bank of Rs. 15,00,00,000/- is repayable in one instalment on 30th April 2018. The loan is secured by exclusive charge on land admeasuring 42,900 sq. meters situated at Plot 2-B, Pantnagar, Uttarakhand and Building thereon.

d. FCL from Citi Bank of Rs. Nil (P.Y. Rs. 1,27,70,000/-), is repayable in 1 instalment on 4th April, 2017. The loan is secured by first exclusive charge over all movable fixed assets purchased out of the proceeds of the facility by the Company and land admeasuring 42,900 sq. meters situated at the Company's Pantnagar unit in Uttarakhand and

personal guarantee of Mr. Manohar Lal Agarwal, Mr. Madhu Sudan Agarwal, and Mr. Pankaj Agarwal, carrying interest rate 3 months libor+2%.

e. FCL from Kleinworth Hambros (Formerly SG Bank) of Rs. 8,67,01,750/- (P.Y. Rs. Nil), is taken by the subsidiary, is repayable within one year. The Loan is secured against all assets of any kind which are the subject of any security interest created.

f. FCL from ICICI Bank of Rs. 4,36,54,787/- (P.Y. Rs. Nil) is taken by the subsidiary. The Loan is secured against SBL India.

19.2 The Group has not made any default in payment of interest and repayment of installments of the loans.

FINANCIAL LIABILITIES- CURRENT

24 BORROWING

Secured

Working Capital Loan payable on demand From Banks	54,51,28,306	94,52,88,147
Short Term Loan from Banks	-	25,00,00,000
Total	A 54,51,28,306	1,19,52,88,147

Unsecured

Loan payable on demand		
Loan from others	4,13,55,000	29,50,00,000
Loan from Related Parties	48,43,45,000	55,39,50,000
Total	B 52,57,00,000	84,89,50,000

Total (A+B)	1,07,08,28,306	2,04,42,38,147
-------------	----------------	----------------

Nature of Security and repayments terms

(A) Secured Loan from banks Payable on Demand include:

Overdraft from YES Bank, Outstanding Rs. 2,79,29,738/- (Previous year Rs. 12,53,70,092/-) and Current outstanding Rs. Nil (Previous Year Rs.1,03,541) is secured by first pari Passu charge by way of equitable mortgage on immovable property of the company situated at B-1, Sector 63, NOIDA.

The facility of Buyer's Credit from YES Bank outstanding Rs. 27,53,69,640/- (Previous year Rs.15,29,38,021/-) is secured by way of first pari passu charge on the entire present and future current assets and movable fixed assets of the borrower excluding those assets which are specifically funded/charged to other lenders/financial institutions.

The working capital loan from Yes bank, outstanding Nil (Previous year Rs. 9,83,72,046/-) is secured by first pari passu charge on all current assets of the Company

The Working capital loan from DBS Bank, outstanding Rs. 5,54,82,841/- (Previous year Rs.7,87,91,992/-) and FCL-Post Shipment Credit Nil (Previous Year, Rs. 24,60,928/) are secured by first pari passu charge on stock and book debts of the company and first pari passu charge on moveable and immoveable fixed assets located at Sector 67, NOIDA.

The working capital loan from HDFC Bank, outstanding Rs. 1295/- (Previous year Rs. 1,14,82,408/-) is secured by first pari passu charge on stock and book debts, both present and future of the company

The facilities of Pre shipment Credit from Citi Bank, outstanding Rs. 18,63,44,792/- (Previous year Rs. 18,20,21,198/-) are secured by first pari passu charge on inventories and book receivables and first charge on L & B building situated at plot no. 2-B at Integrated Industrial Estate, Pantnagar.

The working capital loan from HSBC, Outstanding Rs. NIL (Previous year Rs.4,37,47,921/-) is secured by way of first pari passu charge over stock, receivable and Plant & Machinery, both present and future, located at Sector 67 unit of the company and pari passu charge of immovable property therein.

B) Secured Short Term Loan from banks include:

Secured Short term loan from HSBC Rs NIL (Previous year, Rs. 25,00,00,000).

C) The Group has not made any default in payment of interest and repayment of the Loan.

[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]			Depreciation amortisation impairment [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	
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	5,55,27,081	9,30,84,507		
Deferred tax liabilities	23,77,27,668	30,17,66,637		(A) 17,86,51,305
Net deferred tax liability (assets)	18,22,00,587	20,86,82,130	-15,80,16,377	17,86,51,305
Net deferred tax assets and liabilities [Abstract]				
Net deferred tax assets	5,55,27,081	9,30,84,507		
Net deferred tax liabilities	23,77,27,668	30,17,66,637		17,86,51,305
Deferred tax expense (income) [Abstract]				
Deferred tax expense (income)				
Deferred tax expense (income) recognised in profit or loss	-2,64,81,543	36,66,98,507		-12,12,07,011
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	-2,64,81,543	36,66,98,507		-12,12,07,011
Total increase (decrease) in deferred tax liability (assets)	-2,64,81,543	36,66,98,507		-12,12,07,011
Deferred tax liability (assets) at end of period	18,22,00,587	20,86,82,130	-15,80,16,377	17,86,51,305
Description of other temporary differences	Refer to child member	Refer to child member		

Footnotes

(A) Property, Plant & Equipment and Investment Property, Intangible Assets

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]	Depreciation amortisation impairment [Member]		Other temporary differences [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 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			5,55,27,081	9,30,84,507
Deferred tax liabilities	(A) 29,98,58,316		5,90,76,363	19,08,321
Net deferred tax liability (assets)	29,98,58,316	31,27,35,252	35,49,282	-9,11,76,186
Net deferred tax assets and liabilities [Abstract]				
Net deferred tax assets			5,55,27,081	9,30,84,507
Net deferred tax liabilities	29,98,58,316		5,90,76,363	19,08,321
Deferred tax expense (income) [Abstract]				
Deferred tax expense (income)				
Deferred tax expense (income) recognised in profit or loss	-1,28,76,936		9,47,25,468	37,95,75,443
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	-1,28,76,936		9,47,25,468	37,95,75,443
Total increase (decrease) in deferred tax liability (assets)	-1,28,76,936		9,47,25,468	37,95,75,443
Deferred tax liability (assets) at end of period	29,98,58,316	31,27,35,252	35,49,282	-9,11,76,186
Description of other temporary differences			Refer to child member	Refer to child member

Footnotes

(A) Property, Plant & Equipment and Investment Property, Intangible Assets

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]	Other temporary differences [Member]	Other temporary differences 1 [Member]		
		01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
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 liabilities		(A) 5,90,76,363	19,08,321	
Net deferred tax liability (assets)	-47,07,51,629	5,90,76,363	19,08,321	6,11,985
Net deferred tax assets and liabilities [Abstract]				
Net deferred tax liabilities		5,90,76,363	19,08,321	
Deferred tax expense (income) [Abstract]				
Deferred tax expense (income)				
Deferred tax expense (income) recognised in profit or loss		5,71,68,042	12,96,336	
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		5,71,68,042	12,96,336	
Total increase (decrease) in deferred tax liability (assets)		5,71,68,042	12,96,336	
Deferred tax liability (assets) at end of period	-47,07,51,629	5,90,76,363	19,08,321	6,11,985
Description of other temporary differences		INVESTMENTS	Investment	

Footnotes

(A) Investments

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

..(4)

Unless otherwise specified, all monetary values are in INR

Temporary difference, unused tax losses and unused tax credits [Axis]	Other temporary differences 2 [Member]			Other temporary differences 3 [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 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	(A) 5,45,88,051	9,08,67,676		(B) 9,39,030
Net deferred tax liability (assets)	-5,45,88,051	-9,08,67,676	-3,64,23,290	-9,39,030
Net deferred tax assets and liabilities [Abstract]				
Net deferred tax assets	5,45,88,051	9,08,67,676		9,39,030
Deferred tax expense (income) [Abstract]				
Deferred tax expense (income)				
Deferred tax expense (income) recognised in profit or loss	3,62,79,625	-5,44,44,386		12,77,801
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	3,62,79,625	-5,44,44,386		12,77,801
Total increase (decrease) in deferred tax liability (assets)	3,62,79,625	-5,44,44,386		12,77,801
Deferred tax liability (assets) at end of period	-5,45,88,051	-9,08,67,676	-3,64,23,290	-9,39,030
Description of other temporary differences	EMPLOYEE BENEFITS	Employee Benefits		OTHERS

Footnotes

(A) Employee Benefits

(B) Others

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

..(5)

Unless otherwise specified, all monetary values are in INR

Temporary difference, unused tax losses and unused tax credits [Axis]	Other temporary differences 3 [Member]	
	01/04/2016 to 31/03/2017	31/03/2016
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	22,16,831	
Net deferred tax liability (assets)	-22,16,831	-43,49,40,324
Net deferred tax assets and liabilities [Abstract]		
Net deferred tax assets	22,16,831	
Deferred tax expense (income) [Abstract]		
Deferred tax expense (income)		
Deferred tax expense (income) recognised in profit or loss	43,27,23,493	
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	43,27,23,493	
Total increase (decrease) in deferred tax liability (assets)	43,27,23,493	
Deferred tax liability (assets) at end of period	-22,16,831	-43,49,40,324
Description of other temporary differences	Others	

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 income tax [TextBlock]	Textual information (56) [See below]	
Major components of tax expense (income) [Abstract]		
Current tax expense (income) and adjustments for current tax of prior periods [Abstract]		
Current tax expense (income)	(A) 153,86,33,228	(B) 53,79,19,429
Total current tax expense (income) and adjustments for current tax of prior periods	153,86,33,228	53,79,19,429
Other components of deferred tax expense (income)	-3,22,82,364	36,59,13,089
Total tax expense (income)	150,63,50,864	90,38,32,518
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	153,86,33,228	53,79,19,429
Other tax effects for reconciliation between accounting profit and tax expense (income)	-3,22,82,364	36,59,13,089
Total tax expense (income)	150,63,50,864	90,38,32,518

Footnotes

(A) Current tax expenses for current year 1,538,608,546 Current tax expenses pertaining to prior period 24,682

(B) Current tax expenses for current year 537,881,313 Current tax expenses pertaining to prior period 38,116

Textual information (56)

Disclosure of income tax [Text Block]

40	CURRENT TAX	Year ended		
		March 31, 2018	March 31, 2017	
	Particular			
	Provision for Tax	1,475,428,379	601,124,278	
	Adjustment of Mat Credit	(63,204,849)	63,204,849	
		1,538,633,228	537,919,429	
	The Major components of tax expenses for the year ended 31st March, 2018 and March, 2017 are :			
		2017-18	2016-17	
	Current Tax			
	Current tax expenses for current year	1,538,608,546	537,881,313	
	Current tax expenses pertaining to prior period	24,682	38,116	
		1,538,633,228	537,919,429	
	Deferred tax obligations	(32,282,364)	365,913,088	
	Total tax expenses reported in the statement of profit & loss	1,506,350,864	903,832,517	
	Amount Recognised in other Comprehensive Income			
		for the year ended March 31, 2018		
	Particular	Before tax	Tax expenses	Net of Tax
	Item that will not reclassified to Profit & Loss Account			
	Remeasurement of the Define Benefit Plans	13,829,159	4,786,272	9,042,887
	Change in Fair Value of Equity Instruments	9,849,992	1,014,549	8,835,443
	Item that will reclassified to Profit & Loss Account	-	-	-
		for the year ended March 31, 2017		
	Particular	Before tax	Tax expenses	Net of Tax
	Item that will not reclassified to Profit & Loss Account			
	Remeasurement of the Define Benefit Plans	(3,244,446)	(1,122,902)	(2,121,544)
	Change in Fair Value of Equity Instruments	18,527,391	1,908,321	16,619,070
	Item that will reclassified to Profit & Loss Account	33,112	-	33,112

HALDIRAM
SNACKS
PRIVATE
LIMITED

Notes on Financial
Statement for the
Year ended on 31st

March, 2018

	(Amount in Rupees)	
	2017-18	2016-17
The reconciliation of estimated income tax expenses at statutory income tax rate to income tax expenses reported in statement of profit & Loss as follows		
Profit before income tax	4,011,261,786	2,808,276,932
at statutory income tax rate	34.61	34.61
Expected Income Tax expenses	1,388,217,479	971,888,480
Tax effect of adjustments to reconciliation expected income tax expenses to reported income tax expenses		
Income Exempt from tax	(32,029)	(1,732)
Non Deductible expenses for tax purpose	82,806,801	(378,736,779)
Income under Other Heads	3,169,453	2,780,479
Tax pertaining to prior periods	(24,682)	(38,116)
Additional allowance net of mat Credit	63,204,849	(62,003,387)
Difference in oversease Tax Rate	1,291,357	4,030,484
Others		-
Current Tax Provision	1,538,633,228	537,919,429
Incremental deferred Tax Liability on account of tangible and intangible assets	(32,282,364)	(365,913,088)
Incremental deferred Tax Liability on account of Financiali assets and other item	-	-
Deferred tax Provision (B)	(32,282,364)	(365,913,088)
Tax Expenses recognised in statement of Profit and Loss (A+B)	1,506,350,864	903,832,518
Effective Tax Rate	37.55%	32.18%

Significant components of net deferred tax assets and liabilities for the year ended 31st March, 2018 is as follows :

	Opening Balance April 1 , 2017	Recognised /Reversed through Profit & Loss Account	Recognised /Reversed in Other comprehensive income	Closing Balance
Deferred tax Assts(Liabilities) in relation to :				
Property , Plant and Equipment and investment Property, Intangible Assets	(299,858,316)	(121,207,011)	-	(178,651,305)
Investment	(1,908,321)	56,153,493	(1,014,549)	(59,076,363)
Employee benefits	90,867,676	89,744,773	(4,786,272)	(3,663,369)
Others	2,216,831	(56,973,619)		59,190,450
	(208,682,130)	(32,282,364)	(5,800,821)	(182,200,587)

Significant components of net deferred tax assets and liabilities for the year ended 31st March, 2017 is as follows :

	Opening Balance April 1 , 2016	Recognised /Reversed through Profit & Loss Account	Recognised /Reversed in Other comprehensive income	Closing Balance
Deferred tax Assts(Liabilities) in relation to :				
Property , Plant and Equipment and investment Property, Intangible Assets	(312,735,252)	12,876,936	-	(299,858,316)

Investment	(611,985)	611,985	(1,908,321)	(1,908,321)
Employee benefits	36,423,290	53,321,484	1,122,902	90,867,676
Others	434,940,324	(432,723,493)	-	2,216,831
	158,016,377	(365,913,088)	(785,419)	(208,682,130)

[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
Description of accounting policy for government grants [TextBlock]	Textual information (57) [See below]	

Textual information (57)

Description of accounting policy for government grants [Text Block]

Government grants are recognized where there is reasonable assurance that the grant will be received and all attached conditions will be complied with.

When the grant relates to Income, it is recognized in the statement of profit and loss on a systematic basis over the periods to which they relate.

When the grant relates to an asset, it is treated as deferred income and recognized in the statement of profit and loss on a systematic basis over the useful life of the asset.

Investment subsidy not specifically related to specific assets is credited to Capital reserve and retained till the requisite conditions are fulfilled.

[401100] Notes - Subclassification and notes on liabilities and assets**Other non-current financial assets, others [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of other non-current financial assets others [Axis]	1	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Subclassification and notes on liabilities and assets [Abstract]		
Other non-current financial assets notes [Abstract]		
Other non-current financial assets [Abstract]		
Other non-current financial assets, others	2,34,47,313	3,14,61,445
Other non-current financial assets, others [Abstract]		
Other non-current financial assets, others [Line items]		
Description other non-current financial assets, others	Bank Deposits Includes Lien Marked Deposits	Bank Deposits Includes Lien Marked Deposits
Other non-current financial assets, others	2,34,47,313	3,14,61,445

Disclosure of breakup of provisions [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Non-current [Member]		Current [Member]	
	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
Subclassification and notes on liabilities and assets [Abstract]				
Provisions notes [Abstract]				
Disclosure of breakup of provisions [Abstract]				
Disclosure of breakup of provisions [Line items]				
Provisions [Abstract]				
Provisions for employee benefits [Abstract]				
Provision gratuity		10,88,33,430	34,46,066	75,59,972
Provision leave encashment	6,99,92,640	5,70,83,242	3,87,50,866	3,05,37,946
Provision other employee related liabilities	(A) 46,62,693	(B) 35,40,840	(C) 4,39,555	(D) 3,68,509
Total provisions for employee benefits	7,46,55,333	16,94,57,512	4,26,36,487	3,84,66,427
CSR expenditure provision	0	0	0	0
Other provisions		0	23,85,69,298	(E) 22,09,32,774
Total provisions	7,46,55,333	16,94,57,512	28,12,05,785	25,93,99,201

Footnotes

(A) other benefits

(B) Other benefits 35,40,840

(C) other benefits

(D) Other benefits 3,68,509

(E) Provision for Warranty/Replacement 22,09,32,774

Other current financial liabilities, others [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Other current financial liabilities, others [Axis]	1		2	
	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
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of other current financial liabilities notes [Abstract]				
Other current financial liabilities [Abstract]				
Other current financial liabilities, others	74,65,44,319	46,30,45,249	31,81,26,752	22,77,67,723
Other current financial liabilities, others [Abstract]				
Other current financial liabilities, others [Line items]				
Description of other current financial liabilities, others	Securities Received	Securities Received	Other liabilities	Other liabilities
Other current financial liabilities, others	74,65,44,319	46,30,45,249	31,81,26,752	22,77,67,723

Other current assets others [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Other current assets others [Axis]	1		2	
	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
Subclassification and notes on liabilities and assets [Abstract]				
Other current assets notes [Abstract]				
Other current assets [Abstract]				
Other current assets, others	1,05,47,394	6,01,99,692	2,62,99,655	1,43,53,588
Other current assets others [Abstract]				
Other current assets others [Line items]				
Description of other current assets others	Balances with statutory/Govt. Authorities	Balances with statutory/Govt. Authorities	Prepaid Expenses	Prepaid Expenses
Other current assets, others	1,05,47,394	6,01,99,692	2,62,99,655	1,43,53,588

Other current assets others [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Other current assets others [Axis]	3		4	
	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
Subclassification and notes on liabilities and assets [Abstract]				
Other current assets notes [Abstract]				
Other current assets [Abstract]				
Other current assets, others	11,90,44,129	6,30,64,593	96,44,908	6,32,04,849
Other current assets others [Abstract]				
Other current assets others [Line items]				
Description of other current assets others	Balance receivable from Statutory Authorities	Balance receivable with Statutory Authorities	Other Receivable	Mat Credit
Other current assets, others	11,90,44,129	6,30,64,593	96,44,908	6,32,04,849

Other current assets others [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Other current assets others [Axis]	5		6
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2016 to 31/03/2017
Subclassification and notes on liabilities and assets [Abstract]			
Other current assets notes [Abstract]			
Other current assets [Abstract]			
Other current assets, others	39,01,992	1,13,05,955	35,23,582
Other current assets others [Abstract]			
Other current assets others [Line items]			
Description of other current assets others	Unbilled receivable	Other Receivable	Unbilled receivable
Other current assets, others	39,01,992	1,13,05,955	35,23,582

Other current liabilities, others [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Other current liabilities, others [Axis]	1	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Subclassification and notes on liabilities and assets [Abstract]		
Disclosure of other current liabilities notes [Abstract]		
Other current liabilities [Abstract]		
Other current liabilities, others	5,87,45,881	4,69,94,853
Other current liabilities, others [Abstract]		
Other current liabilities, others [Line items]		
Description of other current liabilities, others	Statutory Liabilities	Statutory Liabilities
Other current liabilities, others	5,87,45,881	4,69,94,853

Other current financial assets others [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Other current financial assets others [Axis]	1		2	
	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
Subclassification and notes on liabilities and assets [Abstract]				
Other current financial assets [Abstract]				
Other current financial assets others	7,86,936	68,62,030	0	4,12,994
Other current financial assets others [Abstract]				
Other current financial assets others [Line items]				
Description other current financial assets others	Export Receivable	Benefit Receivable	Insurance Receivable	Claim Receivable
Other current financial assets others	7,86,936	68,62,030	0	4,12,994

Other current financial assets others [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Other current financial assets others [Axis]	3	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Subclassification and notes on liabilities and assets [Abstract]		
Other current financial assets [Abstract]		
Other current financial assets others	81,42,131	86,02,436
Other current financial assets others [Abstract]		
Other current financial assets others [Line items]		
Description other current financial assets others	Advance to staff	Advance to staff
Other current financial assets others	81,42,131	86,02,436

Details of loans [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Non-current [Member]			
	Loans [Member]			
Classification of assets based on security [Axis]	Classification of assets based on security [Member]		Unsecured considered good [Member]	
	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Loans notes [Abstract]				
Disclosure of loans [Abstract]				
Details of loans [Line items]				
Loans , gross	8,91,80,710	7,18,97,153	8,91,80,710	7,18,97,153
Allowance for bad and doubtful loans	0	0	0	0
Total loans	8,91,80,710	7,18,97,153	8,91,80,710	7,18,97,153
Details of loans due by directors, other officers or others [Abstract]				
Loans due by directors	0	0	0	0
Loans due by other officers	0	0	0	0
Loans due by others		0		0
Total loans due by directors, other officers or others	0	0	0	0
Details of loans due by firms or companies in which any director is partner or director [Abstract]				
Loans due by firms in which any director is partner	0	0	0	0
Loans due by private companies in which any director is director	0	0	0	0
Loans due by private companies in which any director is member	0	0	0	0
Total loans due by firms or companies in which any director is partner or director	0	0	0	0

Details of loans [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Non-current [Member]		Current [Member]	
Classification of loans [Axis]	Security deposits [Member]		Loans [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Classification of assets based on security [Member]	
	31/03/2018	31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Loans notes [Abstract]				
Disclosure of loans [Abstract]				
Details of loans [Line items]				
Loans , gross	8,91,80,710	7,18,97,153	5,83,91,342	0
Allowance for bad and doubtful loans	0	0	0	0
Total loans	8,91,80,710	7,18,97,153	5,83,91,342	0
Nature of other loans			Refer to child member	Refer to child member
Details of loans due by directors, other officers or others [Abstract]				
Loans due by directors	0	0	0	0
Loans due by other officers	0	0	0	0
Loans due by others		0	5,83,91,342	0
Total loans due by directors, other officers or others	0	0	5,83,91,342	0
Details of loans due by firms or companies in which any director is partner or director [Abstract]				
Loans due by firms in which any director is partner	0	0	0	0
Loans due by private companies in which any director is director	0	0	0	0
Loans due by private companies in which any director is member	0	0	0	0
Total loans due by firms or companies in which any director is partner or director	0	0	0	0

Details of loans [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Current [Member]			
	Loans [Member]		Other loans [Member]	
	Unsecured considered good [Member]		Unsecured considered good [Member]	
Classification of loans [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
Classification of assets based on security [Axis]				
Subclassification and notes on liabilities and assets [Abstract]				
Loans notes [Abstract]				
Disclosure of loans [Abstract]				
Details of loans [Line items]				
Loans , gross	5,83,91,342	0	5,83,91,342	0
Allowance for bad and doubtful loans	0	0	0	0
Total loans	5,83,91,342	0	5,83,91,342	0
Nature of other loans	Refer to child member	Refer to child member	Refer to child member	Refer to child member
Details of loans due by directors, other officers or others [Abstract]				
Loans due by directors	0	0	0	0
Loans due by other officers	0	0	0	0
Loans due by others	5,83,91,342	0	5,83,91,342	0
Total loans due by directors, other officers or others	5,83,91,342	0	5,83,91,342	0
Details of loans due by firms or companies in which any director is partner or director [Abstract]				
Loans due by firms in which any director is partner	0	0	0	0
Loans due by private companies in which any director is director	0	0	0	0
Loans due by private companies in which any director is member	0	0	0	0
Total loans due by firms or companies in which any director is partner or director	0	0	0	0

Details of loans [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Current [Member]		
	Other loans, others [Member]		
	Unsecured considered good [Member]		
Classification of loans [Axis]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	
Classification of assets based on security [Axis]			
Subclassification and notes on liabilities and assets [Abstract]			
Loans notes [Abstract]			
Disclosure of loans [Abstract]			
Details of loans [Line items]			
Loans , gross	(A) 5,83,91,342	0	
Allowance for bad and doubtful loans	0	0	
Total loans	5,83,91,342	0	
Nature of other loans	Unsecured Good	Considered	NA
Details of loans due by directors, other officers or others [Abstract]			
Loans due by directors	0	0	
Loans due by other officers	0	0	
Loans due by others	5,83,91,342	0	
Total loans due by directors, other officers or others	5,83,91,342	0	
Details of loans due by firms or companies in which any director is partner or director [Abstract]			
Loans due by firms in which any director is partner	0	0	
Loans due by private companies in which any director is director	0	0	
Loans due by private companies in which any director is member	0	0	
Total loans due by firms or companies in which any director is partner or director	0	0	

Footnotes

(A) Interest bearing loan to Rs. 42,16,000/- given to G R Engineering , Rs. 2,70,87,671 to Rajeev Kumar Gupta and Rs. 270,87,671 given to Rajendra Prasad Gupta, for expansion of business.

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	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	90,58,90,468	110,50,61,640	48,26,78,097	59,35,81,914
Goods in transit			19,77,268	11,03,35,337
Mode of valuation			Lower of Cost or Net Realisable Value	Lower of Cost or Net Realisable Value

Classification of inventories [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Work-in-progress [Member]		Finished goods [Member]	
	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
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Classification of inventories [Abstract]				
Classification of inventories [Line items]				
Inventories	1,01,76,745	3,22,08,516	(A) 9,68,79,140	15,41,97,412
Goods in transit	0	0	0	0
Mode of valuation	Lower of Cost or Net Realisable Value	Lower of Cost or Net Realisable Value	Lower of Cost or Net Realisable Value	Lower of Cost or Net Realisable Value

Footnotes

(A) Manufactured

Classification of inventories [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Stock-in-trade [Member]		Stores and spares [Member]	
	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
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Classification of inventories [Abstract]				
Classification of inventories [Line items]				
Inventories	(A) 2,00,59,375	26,78,667	14,54,06,478	10,28,43,986
Goods in transit	0	0	0	16,36,518
Mode of valuation	Lower of Cost or Net Realisable Value	Lower of Cost or Net Realisable Value	Lower of Cost or Net Realisable Value	Lower of Cost or Net Realisable Value

Footnotes

(A) Goods purchased for resale

Classification of inventories [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Other inventories [Member]		Other inventories, others [Member]	
	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
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Classification of inventories [Abstract]				
Classification of inventories [Line items]				
Inventories	15,06,90,633	21,95,51,145	15,06,90,633	21,95,51,145
Goods in transit	1,89,37,410	1,89,37,410	1,89,37,410	1,89,37,410
Mode of valuation	Refer to child member	Refer to child member	Lower of Cost or Net Realisable Value	Lower of Cost or Net Realisable Value
Nature of other inventories	Refer to child member	Refer to child member	Packning material	Packning material

Subclassification of trade receivables [Table]

..(1)

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]		Unsecured considered good [Member]	
Classification of assets based on security [Axis]	31/03/2018	31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 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	94,25,75,369	76,39,18,312	93,81,82,182	75,75,84,456
Allowance for bad and doubtful debts	43,93,187	63,33,856	0	0
Total trade receivables	93,81,82,182	75,75,84,456	93,81,82,182	75,75,84,456
Details of trade receivables due by directors, other officers or others [Abstract]				
Trade receivables due by directors			0	0
Trade receivables due by other officers			0	0
Total trade receivables due by directors, other officers or others			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
Trade receivables due by private companies in which any director is director			0	0
Trade receivables due by private companies in which any director is member			0	0
Total trade receivables due by firms or companies in which any director is partner or director			0	0

Subclassification of trade receivables [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Current [Member]	
Classification of assets based on security [Axis]	Doubtful [Member]	
	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	43,93,187	63,33,856
Allowance for bad and doubtful debts	43,93,187	63,33,856
Total trade receivables	0	0
Details of trade receivables due by directors, other officers or others [Abstract]		
Trade receivables due by directors	0	0
Trade receivables due by other officers	0	0
Total trade receivables due by directors, other officers or others	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
Trade receivables due by private companies in which any director is director	0	0
Trade receivables due by private companies in which any director is member	0	0
Total trade receivables due by firms or companies in which any director is partner or director	0	0

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]		Unsecured considered good [Member]	
	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
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of notes on advances [Abstract]				
Disclosure of advances [Abstract]				
Disclosure of advances [Line items]				
Advances	64,18,40,580	108,86,19,963	64,18,40,580	108,86,19,963
Nature of other advance	Refer to child member	Refer to child member	Refer to child member	Refer to child member
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]

..(2)

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]	Capital advances [Member]		Advances [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Classification of assets based on security [Member]	
	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
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of notes on advances [Abstract]				
Disclosure of advances [Abstract]				
Disclosure of advances [Line items]				
Advances	64,18,40,580	108,86,19,963	9,46,88,131	7,87,54,228
Nature of other advance	Capital advance	Capital advance	Refer to child member	Refer to child member
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]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Current [Member]			
Classification of advances [Axis]	Advances [Member]		Advances given suppliers [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	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
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of notes on advances [Abstract]				
Disclosure of advances [Abstract]				
Disclosure of advances [Line items]				
Advances	9,46,88,131	7,87,54,228	9,46,88,131	7,80,46,566
Nature of other advance	Refer to child member	Refer to child member	Advance given to suppliers	Advance given to suppliers
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]

..(4)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Current [Member]			
	Other Advances [Member]		Other advances, others [Member]	
Classification of advances [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	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
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	7,07,662	0	7,07,662
Nature of other advance	Refer to child member	Refer to child member	Other advances	Other advances
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

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 subclassification and notes on liabilities and assets explanatory [TextBlock]	Textual information (58) [See below]	
Total other non-current financial assets	(A) 2,34,47,313	(B) 3,14,61,445
Advances, non-current	(C) 64,18,40,580	(D) 108,86,19,963
Total other non-current assets	64,18,40,580	108,86,19,963
Disclosure of inventories Explanatory [TextBlock]	Textual information (59) [See below]	
Description of accounting policy for measuring inventories [TextBlock]	Textual information (60) [See below]	
Disclosure of notes on cash and bank balances explanatory [TextBlock]		
Fixed deposits with banks	81,11,61,030	4,29,99,773
Other balances with banks	(E) 11,46,21,589	(F) 3,44,67,665
Total balance with banks	92,57,82,619	7,74,67,438
Cheques, drafts on hand	10,71,09,427	11,30,41,989
Cash on hand	35,98,454	22,60,957
Total cash and cash equivalents	103,64,90,500	19,27,70,384
Bank balance other than cash and cash equivalents	1,14,94,566	3,26,548
Total cash and bank balances	104,79,85,066	19,30,96,932
Total balances held with banks to extent held as margin money or security against borrowings, guarantees or other commitments	0	0
Bank deposits with more than 12 months maturity	0	0
Total other current financial assets	89,29,067	1,58,77,460
Advances, current	(G) 9,46,88,131	(H) 7,87,54,228
Total other current assets	26,41,26,209	29,44,06,487
Security deposits refundable, Non-current	54,34,254	76,23,458
Total other non-current financial liabilities	54,34,254	76,23,458
Disclosure of notes on provisions explanatory [TextBlock]	Textual information (61) [See below]	
Nature of other provisions	Provision for Warranty/Replacement	Provision for Warranty/Replacement
Current maturities of long-term debt	62,30,48,383	6,27,70,000
Interest accrued on borrowings	0	0
Interest accrued on public deposits	0	0
Interest accrued others	(I) 2,02,56,871	(J) 3,45,18,682
Unpaid dividends	0	0
Unpaid matured deposits and interest accrued thereon	0	0
Unpaid matured debentures and interest accrued thereon	0	0
Debentures claimed but not paid	0	0
Public deposit payable, current	0	0
Total other current financial liabilities	170,79,76,325	78,81,01,654
Advance received from customers	6,02,68,585	6,47,23,625
Total other advance	6,02,68,585	6,47,23,625
Current liabilities portion of share application money pending allotment	0	0
Total other current liabilities	11,90,14,466	11,17,18,478

Footnotes

(A) Deposits with Banks

(B) Deposits with Banks

(C) Capital Advances

(D) Capital Advances

(E) Current Account

(F) Current Account

(G) Advance to suppliers 9,46,88,131

(H) Advance to suppliers 7,80,46,566 Other Advances 7,07,662

(I) Interest accrued 1,31,47,547 Interest accrued but not due 71,09,324

(J) Interest accrued 3,22,34,980 Interest accrued but not due 22,83,702

Textual information (58)

Disclosure of subclassification and notes on liabilities and assets explanatory [Text Block]

Particular	As		As	
	At	31st	At	31st
	March, 2018		March, 2017	
5	NON-CURRENT FINANCIAL ASSETS: LOAN AND ADVANCES			
	LOANS AND ADVANCES			
	(Unsecured considered good unless otherwise stated)			
	Security Deposit	89,180,710	71,897,153	
		89,180,710	71,897,153	
6	NON-CURRENT FINANCIAL ASSETS: DEPOSIT WITH BANKS			
	DEPOSIT WITH BANKS			
	Bank Deposits	23,447,313	31,461,445	
		23,447,313	31,461,445	
	Includes Lien Marked Deposits	23,447,313	31,461,445	
7	OTHER NON-CURRENT ASSETS			
	Capital Advances	641,840,580	1,088,619,963	
		641,840,580	1,088,619,963	
8	INVENTORIES			
	(At lower of cost or net realisable value)			
	Raw Material	482,678,097	593,581,914	
	Packing Material	150,690,633	219,551,145	
	Finished goods (Manufactured)	96,879,140	154,197,412	
	Stock in Trade (Goods purchased for resale)	20,059,375	2,678,667	
	Store and spares	145,406,478	102,843,986	
	Work in Progress	10,176,745	32,208,516	
	Total	905,890,468	1,105,061,640	
	The above includes goods in transit as under :			
	Raw Mateiral	1,977,268	110,335,337	
	Packing Material	-	18,937,410	
	Finished goods	-	-	
	Stock in Trade	-	-	
	Store and Spares	-	1,636,518	
		1,977,268	130,909,265	
	Inventory has been hypothecated with various banks as security against borrowing . Refer Note No. 19 and 24.			
9	CURRENT INVESTMENTS			
		(Amount in Rupees)	(Amount in Rupees)	
		31.03.2018	31.03.2017	
	Structured Index fund	148,761,950	55,050,838	
		148,761,950	55,050,838	
10	TRADE RECEIVABLES (CURRENT)			
	Unsecured Considered good	938,182,182	757,584,456	
	Doubtful	4,393,187	6,333,856	
		942,575,369	763,918,312	
	Less: provision for doubtful debt	4,393,187	6,333,856	
		938,182,182	757,584,456	

Notes :

- i Trade Receivable Rs.5,26,77,612/- as at 31st March, 2018 (Previous year Rs. 5,55,80,236/-)- due from company in which some of directors are interested.
- ii. Refer Note no. 49 for information about credit risk and Market Risk of Trade Receivables.
- iii. Trade Receivable has been hypothecated with various banks as security against borrowing . Refer Note No. 19 and Note No. 24.

HALDIRAM
SNACKS
PRIVATE
LIMITEDNotes on
Consolidated
Financial
Statement for
the Year
ended on
31st March,
2018

11 CASH AND CASH EQUIVALENTS

(Amount in
Rupees)

Particular	As		As	
	At	31st	At	31st
	March,	March,	March,	March,
	2018	2017	2018	2017
Balance with Banks				
Current accounts	114,621,589		34,467,665	
Deposit Account	811,161,030		42,999,773	
Cheque in hand	107,109,427		113,041,989	
Cash on hand	3,598,454		2,260,957	
	1,036,490,500		192,770,384	
12 OTHER BANK BALANCES				
In Deposit accounts				
Balance with banks held as margin money / security against guarantees with original maturity of less than Three Month	-		-	
Balance with banks held as margin money/ security against guarantees with original maturity of more than three months	11,494,566		326,548	
	11,494,566		326,548	
Total	1,047,985,066		193,096,932	
13 LOANS				
(Unsecured, considered good)				
Loans	58,391,342		-	
	58,391,342		-	
Interest bearing loan to Rs. 42,16,000/- given to G R Engineering , Rs. 2,70,87,671 to Rajeev Kumar Gupta and Rs. 270,87,671 given to Rajendra Prasad Gupta, for expansion of business.				
14 OTHER FINANCIAL ASSETS				
(Unsecured , considered good)				
Export Benefit Receivable	786,936		6,862,030	
Insurance Claim Receivable	-		412,994	
Advance to staff	8,142,131		8,602,436	
	8,929,067		15,877,460	
15 OTHER CURRENT ASSETS				
(Unsecured , considered good)				
Balances with statutory/Govt. Authorities	10,547,394		60,199,692	
Prepaid Expenses	26,299,655		14,353,588	

Advance to suppliers	94,688,131	78,046,566
Balance receivable from Statutory Authorities	119,044,129	63,064,593
Mat Credit	-	63,204,849
Assets Scarp Held for Sales	-	
Other Advances	-	707,662
Other Receivable	9,644,909	11,305,955
Unbilled receivable	3,901,992	3,523,582
	264,126,209	294,406,487

HALDIRAM
SNACKS
PRIVATE
LIMITED

Notes on
Consolidated
Financial
Statement for
the Year
ended on
31st March,
2018

16 EQUITY SHARE CAPITAL

PARTICULAR	As At 31st March, 2018		As At 31st March, 2017	
	No of Share	(Amount in Rupees)	No of Share	(Amount in Rupees)
Equity Share Capital Authorised				
Ordinary shares of Rs. 10/-each	33,450,000	334,500,000	33,450,000	334,500,000
Issued and Subscribed				
Ordinary shares of Rs. 10/-each fully paid	33,096,574	330,965,740	33,096,574	330,965,740
	33,096,574	330,965,740	33,096,574	330,965,740
A) Reconciliation of Number of Ordinary shares outstanding	As At 31st March, 2018	(Amount in Rupees)	As At 31st March, 2017	(Amount in Rupees)
As at beginning of the Year	33,096,574	330,965,740	33,096,574	330,965,740
As at end of the year	33,096,574	330,965,740	33,096,574	330,965,740
B) Shareholders holding more than 5% of the Ordinary Shares in the Shares				
Particulars	As At 31st March, 2018	As At 31st March, 2018	As At 31st March, 2017	As At 31st March, 2017
	No of Share	% of holding	No of Share	% of holding
Mr. Manohar Lal Agarwal	3,990,300	12.06%	3,990,300	12.06%
Mr. Madhusudan Agarwal	2,380,000	7.19%	2,380,000	7.19%
Mr. Anand Agarwal	2,380,000	7.19%	2,380,000	7.19%
Smt. Sumitra Agarwal	2,203,000	6.66%	2,203,000	6.66%
Smt. Manju Agarwal	2,360,000	7.13%	2,360,000	7.13%
Mr. Amit Agarwal	2,387,400	7.21%	2,387,400	7.21%
Mr. Pankaj Agarwal	2,380,000	7.19%	2,380,000	7.19%
Mr. Ashish Agarwal	2,380,000	7.19%	2,380,000	7.19%
Mr. Umesh Agarwal	2,580,342	7.80%	2,580,342	7.80%
Haldiram Manufacturing Co. Pvt. Ltd.	5,276,668	15.94%	5,276,668	15.94%
Total	28,317,710	85.56%	28,317,710	85.56%

17 OTHER EQUITY

Particular	(Amount in Rupees)	
	As At 31st March, 2018	As At 31st March, 2017

1	RESERVES & SURPLUS		
	Securities Premium Reserve	194,636,678	194,636,678
	Capital subsidy	8,000,000	8,000,000
	Amalgamation Reserve	5,372,640	5,372,640
2	General Reserve		
	As per Last Year	3,177,736	3,177,736
		3,177,736	3,177,736
3	Foreign Currency Translation Reserve		
	Opening Balnace	10,173,221	12,453,392
	Gain/(Loss)During the year	3,559,631	(2,280,171)
		13,732,852	10,173,221
4	Debenture Redemption Reserve		
	As per Last Year	-	-
	Additional During the Year	250,000,000	-
		250,000,000	-
5	Subsidies Sales Tax		
	As per Last Year	690,374,623	690,374,623
	Add: Received during the year	-	-
		690,374,623	690,374,623
6	Remeasurement Gains/(Losses) On Defined Benefits Plans		
	As per Last Year	32,849,181	34,970,724
	Add: Acturial Gain/(Loss)	9,042,887	(2,121,543)
		41,892,068	32,849,181
7	Retained Earning		
	As per last Year Accounts	7,571,661,846	5,639,957,728
	Add: Profit for the year	2,539,244,236	1,930,737,136
	Transfer to minority Interest	-	966,982
	Transfer to Debenture Redemption Reserve	(250,000,000)	-
		9,860,906,082	7,571,661,846
	Total-Other Equity	11,068,092,679	8,516,245,925

HALDIRAM
SNACKS
PRIVATE
LIMITED

Notes on
Consolidated
Financial
Statement for
the Year
ended on
31st March,
2018

18	NON-CONTROLLING INTEREST		
	Particular	As At 31st March, 2018	As At 31st March, 2017
	Opening Balance	174,589,850	125,289,797
	Additions during the year	3,050,172	55,386,453
	Adjustment on Account of change in controlling interest for current year	-	(966,982)
	Share of Profit/(Loss) for the year	(2,036,341)	(5,119,418)
	Closing non-controlling interest	175,603,681	174,589,850

On 31.03.2018 Haldiram Oversease Ltd., a subsidiary of the company has increased its capital by issuing 2,00,000 equity shares, which are

subscribed by the company. Consequently, the company's shareholding has increased to 53.09% from 51.56%.

19	FINANCIAL LIABILITIES-BORROWING NON CURRENT		(Amount in Rupees)		
	Particular	Non-current		Current	
		As At 31.03.2018	As At 31.03.2017	As At 31.03.2018	As At 31.03.2017
	Secured				
	Debentures Refer Note 19.1 (a)	583,333,331	-	333,333,336	-
	Secured Loan from Bank				
	Indian Rupee Loan				
	From HSBC [Refer Note 19.1(b)]	133,500,000	183,500,000	50,000,000	50,000,000
	From Citi Bank [Refer Note 19.1(c)]		150,000,000	150,000,000	-
	Foreign Currency Loan				
	From Citi Bank [Refer Note 19.1(d)]				12,770,000
	From Kleinworth Hambros [Refer Note 19.1 (e)]	-		86,701,750	
	From ICICI Bank [Refer Note 19.1 (f)]	40,641,491		3,013,297	
		757,474,822	333,500,000	623,048,383	62,770,000
	Less: Amount disclosed under other current liabilities as "Current maturities of long term borrowings".			623,048,383	62,770,000
	Total	757,474,822	333,500,000	-	-
19.1	Principal terms of repayment and nature of security for Long term borrowings (including current maturities):-				
a.	Secured Rated Redeemable Unlisted Non Convertible Debenture outstanding amount consists of Rs. 91,67,00,000/- (Issue Size Rs.100,00,00,000/-) repayable in 36 monthly installments starting from 4th April 2018. The loan was secured by charge on Immovable Property Industrial Plot No. 27, Sector- Ecotech-11, Block-11, Greater Noida Industrial Development Area, District Gautam Budh Nagar, U.P & Fixed Deposit for Rs 16,00,00,000/- in favour of Yes Bank lien in favour of Catalyst Trusteeship Limited				
b.	INR Loan from HSBC consists of: (i) Rs. 56,000,000/- (P.Y. Rs. 72,000,000/-) repayable in 14 quarterly installments starting from 11th June, 2018 and (ii) Rs.161,500,000/- (P.Y. Rs. 170,000,000/-)-repayable in 15 quarterly installments starting from 20th April, 2018. The loans are secured by way of first pari passu charge over stock, receivable and Plant & Machinery, both present and future, located at Sector 67 unit of the Company and Pari passu charge on immovable property therein. Carrying Interest rate for (i) 7.80% and (ii) 7.80% p.a.				
c.	INR Loan from Citi Bank of Rs. 15,00,00,000/- is repayable in one instalment on 30th April 2018. The loan is secured by exclusive charge on land admeasuring 42,900 sq. meters situated at Plot 2-B, Pantnagar, Uttarakhand and Building thereon.				
d.	FCL from Citi Bank of Rs. Nil (P.Y. Rs. 1,27,70,000/-), is repayable in 1 instalment on 4th April, 2017. The loan is secured by first exclusive charge over all movable fixed assets purchased out of the proceeds of the facility by the Company and land admeasuring 42,900 sq. meters situated at the Company's Pantnagar unit in Uttarakhand and				

personal guarantee of Mr. Manohar Lal Agarwal, Mr. Madhu Sudan Agarwal, and Mr. Pankaj Agarwal, carrying interest rate 3 months libor+2%.

e. FCL from Kleinworth Hambros (Formerly SG Bank) of Rs. 8,67,01,750/- (P.Y. Rs. Nil), is taken by the subsidiary, is repayable within one year. The Loan is secured against all assets of any kind which are the subject of any security interest created.

f. FCL from ICICI Bank of Rs. 4,36,54,787/- (P.Y. Rs. Nil) is taken by the subsidiary. The Loan is secured against SBL India.

19.2 The Group has not made any default in payment of interest and repayment of installments of the loans.

20 TRADE AND OTHER PAYABLES-NON CURRENT

(Amount in Rupees)

Particular	As 31st March, 2018	At 31st March, 2017
Dues of Micro Enterprises & Small Enterprises	-	-
Other than Micro Enterprises & Small Enterprises	325,246,410	243,876,495
	325,246,410	243,876,495

Disclosure required under Section 22 of the Micro, small and Medium enterprises Development Act, 2006 are as below:

a) Dues remaining unpaid

- Principal
- interest on the above

b) Interest paid in terms of Sec 16 of the Act, alongwith the amount of payment made to the supplier beyond the appointed day during the year.

- Principal paid beyond the appointed date
- Interest paid in terms of section 16 of the Act.

c) Amount of interest due and payable for the period of delay on payments made beyond the appointed date during the year.

d) Further interest due and payable even in the succeeding years, until such date when the interest due as above are actually paid to the small enterprises.

e) Amount of interest accrued and remaining unpaid as at March 31.

HALDIRAM
SNACKS
PRIVATE
LIMITED

Notes on
Consolidated
Financial
Statement for
the Year
ended on
31st March,
2018

21 OTHER FINANCIAL LIABILITIES
NON CURRENT

Particular	As 31st March, 2018	At 31st March, 2017
Securities Received	5,434,254	7,623,458
	5,434,254	7,623,458

22 PROVISIONS

Provision for Employees

Retirement benefits

Leave Encashment

Gratuity

69,992,640	57,083,242
-	108,833,430

	Other benefits		4,662,693	3,540,840
			74,655,333	169,457,512
23	DEFERRED TAX LIABILITIES (NET)			
	Deferred tax Assts/Liabilities in relation to :			
	Property , Plant and Equipment and investment		178,651,305	299,858,316
	Property, Intangible Assets			
	Investment		59,076,363	1,908,321
	Employee benefits		(54,588,051)	(90,867,676)
	Others		(939,030)	(2,216,831)
			182,200,587	208,682,130
	FINANCIAL LIABILITIES- CURRENT			
24	BORROWING			
	Secured			
	Working Capital Loan payable on demand From		545,128,306	945,288,147
	Banks			
	Short Term Loan from Banks		-	250,000,000
	Total	A	545,128,306	1,195,288,147
	Unsecured			
	Loan payable on demand			
	Loan from others		41,355,000	295,000,000
	Loan from Related Parties		484,345,000	553,950,000
	Total	B	525,700,000	848,950,000
	Total (A+B)		1,070,828,306	2,044,238,147

Nature of Security and repayments terms

(A) Secured Loan from banks Payable on Demand include:

Overdraft from YES Bank, Outstanding Rs. 2,79,29,738/-(Previous year Rs. 12,53,70,092/-) and Current outstanding Rs. Nil (Previous Year Rs.1,03,541) is secured by first pari Passu charge by way of equitable mortgage on immovable property of the company situated at B-1, Sector 63, NOIDA.

The facility of Buyer's Credit from YES Bank outstanding Rs. 27,53,69,640/- (Previous year Rs.15,29,38,021/-) is secured by way of first pari passu charge on the entire present and future current assets and movable fixed assets of the borrower excluding those assets which are specifically funded/charged to other lenders/financial institutions.

The working capital loan from Yes bank, outstanding Nil (Previous year Rs. 9,83,72,046/-) is secured by first pari passu charge on all current assets of the Company

The Working capital loan from DBS Bank, outstanding Rs. 5,54,82,841/-(Previous year Rs.7,87,91,992/-) and FCL-Post Shipment Credit Nil (Previous Year, Rs. 24,60,928/)are secured by first pari passu charge on stock and book debts of the company and first parri passu charge on moveable and immoveable fixed assets located at Sector 67, NOIDA.

The working capital loan from HDFC Bank, outstanding Rs. 1295/-(Previous year Rs. 1,14,82,408/-) is secured by first pari passu charge on stock and book debts, both present and future of the company

The facilities of Pre shipment Credit from Citi Bank, outstanding Rs. 18,63,44,792/-(Previous year Rs. 18,20,21,198/-)are secured by first pari passu charge on inventories and book receivables and first charge on L& B building situated at plot no. 2-B at Integrated Industrial Estate, Pantnagar.

The working capital loan from HSBC, Outstanding

Rs. NIL (Previous year Rs.4,37,47,921/-) is secured by way of first pari passu charge over stock, receivable and Plant & Machinery, both present and future, located at Sector 67 unit of the company and pari passu charge of immovable property therein.

B) Secured Short Term Loan from banks include:

Secured Short term loan from HSBC Rs NIL (Previous year, Rs. 25,00,00,000).

C) The Group has not made any default in payment of interest and repayment of the Loan.

HALDIRAM
SNACKS
PRIVATE
LIMITED

Notes on
Consolidated
Financial
Statement for
the Year
ended on
31st March,
2018

25 TRADE AND OTHER PAYABLES- CURRENT

Particular	As At 31st March, 2018	As At 31st March, 2017
25.1 Dues of Micro Enterprises & Small Enterprises	-	-
25.2 Other than Micro Enterprises & Small Enterprises	549,924,981	523,405,962
	549,924,981	523,405,962

Disclosure required under Section 22 of the Micro, Small and Medium enterprises Development Act, 2006 are as below:

a) Dues remaining unpaid

- Principal
- interest on the above

b) Interest paid in terms of Sec 16 of the Act, alongwith the amount of payment made to the supplier beyond the appointed day during the year.

- Principal paid beyond the appointed date
- Interest paid in terms of section 16 of the Act.

c) Amount of interest due and payable for the period of delay on payments made beyond the appointed date during the year.

d) Further interest due and payable even in the succeeding years, until such date when the interest due as above are actually paid to the small enterprises.

e) Amount of interest accrued and remaining unpaid as at March 31.

26 OTHER FINANCIAL LIABILITIES

Current maturities of long-term debts	623,048,383	62,770,000
Interest accrued	13,147,547	32,234,980
Interest accrued but not due	7,109,324	2,283,702
Securities Received	746,544,319	463,045,249
Other liabilities	318,126,752	227,767,723
	1,707,976,325	788,101,654

27 OTHER LIABILITIES

Advance from Customer	60,268,585	64,723,625
Statutory Liabilities	58,745,881	46,994,853
	119,014,466	111,718,478

28 PROVISIONS

Provision for Employee
Retirement benefits

	Leave Encashement	38,750,866	30,537,946
	Gratuity	3,446,066	7,559,972
	Other benefits	439,555	368,509
	Others		
	Provision for Warranty/Replacement	238,569,298	220,932,774
		281,205,785	259,399,201
	Movement in other provision during the financial year are as under :		
	Particular	As At 31st March, 2018	As At 31st March, 2017
	Opening Balance	220,932,774	-
	Addition Provision Recognised	223,812,930	224,122,190
	Amount Utilised	206,176,406	3,189,416
		238,569,298	220,932,774
29	TAX LIABILITIES		
	Current tax Liabilities (Net)	112,669,479	9,018,505
		112,669,479	9,018,505

Textual information (59)

Disclosure of inventories Explanatory [Text Block]

CHANGE IN INVENTORIES OF FINISHED GOODS, WORK IN PROGRESS AND STOCK-IN-TRADE

Opening Stock			
	Finished goods	154,197,412	150,303,483
	Work in Progress	32,208,516	33,846,417
	Stock in Trade	2,678,667	2,087,703
		189,084,595	186,237,603
Closing Stock			
	Finished goods	96,879,140	154,197,412
	Work in Progress	10,176,745	32,208,516
	Stock in Trade	20,059,375	2,678,667
		127,115,260	189,084,595
	(Increase)/Decrease in Stock	61,969,335	(2,846,992)

Textual information (60)

Description of accounting policy for measuring inventories [Text Block]

Raw material, fuel, packing material and finished goods are valued at lower of cost and net realizable value.

The basis of determining cost for various categories of inventories are as follows:

Raw Material, Fuel, Packing Material	At cost on FIFO basis
--------------------------------------	-----------------------

Finished Goods: Bought out items	At cost on FIFO basis
----------------------------------	-----------------------

Finished Goods: Inhouse items	At estimated cost.
-------------------------------	--------------------

Textual information (61)

Disclosure of notes on provisions explanatory [Text Block]

22 PROVISIONS

Provision for
Employees

Retirement benefits

Leave Encashement

6,99,92,640 5,70,83,242

Gratuity

- 10,88,33,430

Other benefits

46,62,693 35,40,840

7,46,55,333 16,94,57,512

28 PROVISIONS

Provision for
Employee

Retirement benefits

Leave Encashement

3,87,50,866 3,05,37,946

Gratuity

34,46,066 75,59,972

Other benefits

4,39,555 3,68,509

Others

Provision for
Warranty/Replacement

23,85,69,298 22,09,32,774

28,12,05,785 25,93,99,201

Movement in other provision during the financial year are as under :

Particular	As 31st March, 2018	At 31st March, 2017
Opening Balance	22,09,32,774	-
Addition Provision Recognised	22,38,12,930	22,41,22,190
Amount Utilised	20,61,76,406	31,89,416
	23,85,69,298	22,09,32,774

[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
Disclosure of additional balance sheet notes explanatory [TextBlock]	Textual information (62) [See below]	
Additional balance sheet notes [Abstract]		
Contingent liabilities and commitments [Abstract]		
Classification of contingent liabilities [Abstract]		
Total contingent liabilities	0	0
Classification of commitments [Abstract]		
Nature of other commitments	Textual information (63) [See below]	
Total contingent liabilities and commitments	0	0
Details regarding dividends [Abstract]		
Amount of dividends proposed to be distributed to equity shareholders	0	0
Amount of per share dividend proposed to be distributed to equity shareholders	[INR/shares] 0	[INR/shares] 0
Details of deposits [Abstract]		
Deposits accepted or renewed during period	0	0
Deposits matured and claimed but not paid during period	0	0
Deposits matured and claimed but not paid	0	0
Deposits matured but not claimed	0	0
Interest on deposits accrued and due but not paid	0	0
Details of share application money received and paid [Abstract]		
Share application money received during year	0	0
Share application money paid during year	0	0
Amount of share application money received back during year	0	0
Amount of share application money repaid returned back during year	0	0
Number of person share application money paid during year	[pure] 0	[pure] 0
Number of person share application money received during year	[pure] 0	[pure] 0
Number of person share application money paid as at end of year	[pure] 0	[pure] 0
Number of person share application money received as at end of year	[pure] 0	[pure] 0
Share application money received and due for refund	0	0
Details regarding cost records and cost audit[Abstract]		
Details regarding cost audit [Abstract]		
Whether audit of cost records of company has been mandated under Rules specified in SN 1	No	No
Net worth of company	0	0
Details of unclaimed liabilities [Abstract]		
Unclaimed share application refund money	0	0
Unclaimed matured debentures	0	0
Unclaimed matured deposits	0	0
Interest unclaimed amount	0	0
Financial parameters balance sheet items [Abstract]		
Investment in subsidiary companies	0	0
Investment in government companies	0	0
Amount due for transfer to investor education and protection fund (IEPF)	0	0
Gross value of transactions with related parties	0	0
Number of warrants converted into equity shares during period	[pure] 0	[pure] 0
Number of warrants converted into preference shares during period	[pure] 0	[pure] 0
Number of warrants converted into debentures during period	[pure] 0	[pure] 0
Number of warrants issued during period (in foreign currency)	[pure] 0	[pure] 0
Number of warrants issued during period (INR)	[pure] 0	[pure] 0

Textual information (62)

Disclosure of additional balance sheet notes explanatory [Text Block]

49 FINANCIAL RISK MANAGEMENT

The group's Board of Directors has overall responsibility for the establishment and monitoring of the Group's risk management framework. The Group manages market risk through a treasury department, which evaluates and exercises independent control over the entire process of market risk management. The treasury department recommends risk management objectives and policies, which are approved by the Board of Directors. The activities of this department include management of Cash resources, borrowing strategies and ensuring compliance with market risk limits and policies.

The Group's Risk Management policies are established to identify and analyse the risks faced by the Group, to set appropriate risk limits and controls and to monitor risks and adherence to limits. Risk Management policies and systems are reviewed regularly to reflect changes in market conditions and the Group's activities. The Group, through its training and management standards and procedures, aim to maintain a disciplined and constructive control environment in which all employees understand their roles and obligations.

The Board of Directors oversees how management monitors compliance with the Group's Risk Management policies and procedures, and reviews the adequacy of the risk management framework in relation to the risks faced by the group. The Board of Directors is being assisted in its review role by internal audit. Internal audit undertakes both regular and ad hoc reviews of risk management controls and procedures, the results of which are reported to the Board of Directors.

i) Credit Risk

Credit risk refers to the risk that a counterparty will default on its contractual obligations resulting in financial loss to the Group. The Group has adopted a policy of only dealing with creditworthy counterparties as a means of mitigating the risk of financial loss from defaults. The Group's exposure and wherever appropriate, the credit ratings of its counterparties are continuously monitored and spread amongst various counterparties. Credit exposure is controlled by counterparty limits that are reviewed and approved by the management

of the Group. Financial instruments that are subject to concentrations of credit risk, principally consist of balance with banks, investments in debt instruments/ bonds, trade receivables, loans and advances and

derivative financial instruments. None of the financial instruments of the Group result in material concentrations of credit risks.

HALDIRAM
SNACKS
PRIVATE
LIMITED

Notes on
Consolidated
Financial
Statement
for the Year
ended on
31st March,
2018

Other Financial Assets

The Company maintains its Cash and Cash equivalents and Bank deposits with banks having good reputation, good past track record and high quality credit rating and also reviews their credit-worthiness on an on-going basis. The derivatives are entered into with bank and financial institution counter parties having good credit worthiness.

Trade Receivables

The Sales department has established a Credit Policy under which each new customer is analysed individually for creditworthiness before the Group's standard payment and delivery terms and conditions are offered. The Group's review includes external ratings, if they are available, and in some cases bank references. The Sale limits are established for each customer and reviewed quarterly. Any sales exceeding those limits require approval from the Board of Directors.

Trade Receivables of the group are typically unsecured, except to the extent of the security deposits received from the sole distributors / customers or financial guarantees provided by the market organizers in the business. Credit Risk is managed through credit approvals and periodic monitoring of the creditworthiness of sole distributors / customers to which the group grants credit terms in the normal course of business. The Group performs ongoing credit evaluations of its customers financial condition and monitors the creditworthiness of its customers to which it grants credit terms in the normal course of business. The allowance for impairment of Trade receivables is created to the extent and as and when required, based upon the expected collectability of accounts receivables. The

Group has no concentration of Credit Risk as the customer base is geographically distributed in India.

The Group measures the expected credit loss of trade receivables based on historical trend, industry practices and the business environment in which the entity operates. Loss rates are based on actual credit loss experience and past trends.

The group has written off against the Trade Receivables amounting to Rs. 19,20,906/ (Previous Year Rs. 125,00,97,208/-) as per the evaluation of the collectability from such customers and has been charged off during the financial year (Please refer Note No. 38 - "Other Expenses")

The maximum exposure to Credit Risk for Trade Receivables by geographic region was as follows:

Particulars	(Amount in Rupees)	
	31st March, 2018	31st March, 2017
Domestic	521,191,703	338,892,304
Overseas Customer	397,542,022	406,288,490
Overseas Customer - INR (Nepal)	23,841,643	18,737,518
Total	942,575,369	763,918,312

Particulars	(Amount in Rupees)	
	As at 31st March,2018	As at 31st March,2017
within Credit Period	730,167,845	665,467,841
upto 6 months	176,365,992	78,651,569
more than 6 months	36,041,532	19,798,902
Total	942,575,369	763,918,312

0

The concentration of credit risk is limited due to the fact that the customer base is large and unrelated.

Management believes that the unimpaired amounts that are past due by more than 30 days are still collectible in full, based on historical payment behavior and extensive analysis of customer Credit Risk, including underlying customers Credit Ratings if they are available.

The Company has used a practical expedient by computing the expected loss allowance for trade receivables based on historical credit loss experience and adjustments for forward looking information.

Management estimates that there are no instances of past due or impaired trade and other receivables as on reporting date.

ii) Liquidity Risk

Liquidity Risk is the risk that the Group will encounter difficulty in meeting the obligations associated with its Financial Liabilities that are settled by delivering cash or another financial assets. The Group 's approach to managing liquidity is to ensure, as far as possible, that it will have sufficient liquidity to meet its liabilities when they are due, under both normal and stressed conditions, without incurring unacceptable losses or risking damage to the Group's reputation.

HALDIRAM
SNACKS
PRIVATE
LIMITED

Notes on
Consolidated
Financial
Statement
for the Year
ended on
31st March,
2018

Exposure to Liquidity Risk

The following are the remaining contractual maturities of financial liabilities at the reporting date. The amounts are gross and undiscounted, and include estimated interest payments and exclude the impact of netting agreements.

31st March 2018	(Amount in Rupees)				
	Contratual Cash Flows				
	Carrying Amount	Less than 1 Year	1 - 5 Years	More than 5 Years	Total
Non-Derivative Financial Liabilities					
Long Term Borrowings	757,474,822	-	757,474,822	-	757,474,822
Short Term Borrowings	1,070,828,306	1,070,828,306	-	-	1,070,828,306
Current Maturities of Long Term Borrowings	623,048,383	623,048,383	-	-	623,048,383
Trade and Other Payables	875,171,391	549,924,981	325,246,410	-	875,171,391
Other Financial Liabilities	1,090,362,196	1,084,927,942	5,434,254	-	1,090,362,196

31st March 2017	(Amount in Rupees)				
	Contratual Cash Flows				
	Carrying Amount	Less than 1 Year	1 - 5 Years	More than 5 Years	Total
Non-Derivative Financial Liabilities					
Long Term Borrowings	333,500,000	-	333,500,000	-	333,500,000
Short Term Borrowings	1,970,662,572	1,970,662,572	-	-	1,970,662,572
Current Maturities of Long Term Borrowings	62,770,000	62,770,000	-	-	62,770,000
Trade and Other Payables	767,282,457	523,405,962	243,876,495	-	767,282,457
Other Financial Liabilities	732,955,112	732,955,112	-	-	732,955,112

Particulars	Currency	(Amount in Foreign Currency)	
		31.03.2018	31.03.2017
Derivative Financial Liabilities	US\$		2,50,000
	EURO		10,62,500

The gross inflows/ (outflows) disclosed in the above table represent the contractual undiscounted Cash Flows relating to derivative financial liabilities held for risk management purposes and which are not usually closed out before contractual maturity. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross cash settlement.

Excessive Risk Concentration

Concentrations arise when a number of counterparties are engaged in similar business activities, or activities in the same geographical region, or have economic political or other conditions. Concentrations indicate the relative sensitivity of the Group's performance to developments affecting a particular industry.

In order to avoid excessive concentrations of risk, the policies and procedures include specific guidelines to focus on the maintenance of a diversified portfolio. Identified concentrations of credit risks are controlled and managed accordingly. Selective hedging is used within the company to manage risk concentrations at both the relationship and industry levels.

HALDIRAM
SNACKS
PRIVATE
LIMITED

Notes on
Consolidated
Financial
Statement
for the Year
ended on
31st March,
2018

Interest Rate Risk

Interest Rate Risk is the risk that the fair

value of future Cash Flows of a financial instrument will fluctuate because of changes in market interest rates. The Group's exposure to the risk of changes in market interest rates relates primarily to the Group's long-term debt obligations with floating interest rates.

Exposure to Interest Rate Risk

The Group's Interest Rate risk arises from borrowings obligations. Borrowings issued exposes to fair value interest rate risk. The Interest rate profile of the Group's interest-bearing financial instruments as reported to the management of the Group is as follows :-

	(Amount in Rupees)	
Variable-Rate Instruments	31st March 18	31st March 17
Non Current - Borrowings	174,141,491	183,500,000
Current Borrowings	83,413,874	1,195,288,147
Current portion of Long Term Borrowings	139,715,047	62,770,000
Total	397,270,411	1,441,558,147
Fixed Rate Borrowings	31.03.2018	31.03.2017
Non Current	583,333,331	150,000,000
Current Borrowings - Unsecured	745,789,432	524,775,000
Current Maturities of Long term Borrowings	483,333,336	-
Interest Free Borrowings	31.03.2018	31.03.2017
Current Borrowings - Unsecured	241,625,000	324,175,000

Cash Flow Sensitivity Analysis for Variable-Rate Instruments

A reasonably possible change of 100 basis points in interest rates at the reporting date would have increased (decreased) equity and profit or loss by the amounts

shown below. This analysis assumes that all other variables, in particular foreign currency exchange rates, remain constant.

Particulars	Profit (Loss)		Equity, Net of Tax	
	100 bp increase	100 bp decrease	100 bp increase	100 bp decrease
(Amount in Rupees)				
31st March, 2018				
Variable-Rate Instruments				
Non Current - Borrowings	(1,741,415)	1,741,415	-1,138,711	1,138,711
Current Borrowings	(834,139)	834,139	-545,443	545,443
Current portion of Long Term Borrowings	(1,397,150)	1,397,150	-913,597	913,597
31st March, 2017				
Non Current - Borrowings	(1,835,000)	1,835,000	(1,199,907)	1,199,907
Current Borrowings	(11,952,881)	11,952,881	(7,815,989)	7,815,989
Current portion of Long Term Borrowings	(627,700)	627,700	(410,453)	410,453

iii) Market Risk

Market risk is the risk that changes in market prices - such as foreign exchange rates, interest rates and equity prices - will affect the company's income or the value of its holdings of financial instrument. Market risk is attributable to all the market risk sensitive financial instruments including foreign currency receivables and payables and long term debt. We are exposed to market risk primary related to foreign exchange rate risk, interest rate risk and the market value of our investments. Thus, our exposure to market risk is a function of investing and borrowing activities and revenue generating activities in foreign currency. The objective of market risk management is to avoid excessive exposure in our foreign currency revenues and costs.

Notes on
Consolidated
Financial
Statement
for the Year
ended on
31st March,
2018

Currency Risk

The company is exposed to currency risk on account of its borrowing and other payables in foreign currency. The functional currency of all the company is indian rupee. The company uses forward exchange contracts to hedge its currency risk, most with maturity of less than one year from the reporting date.

The company does not use derivative financial instruments for trading or speculative purposes.

Category	Instrument	Currency	Amount in FC	Buy/Sell
Hedge of highly probable forecasted transactions				
31.03.2018	OPTION INSTRUMENT	USD	14,243,354	Sell
31.03.2017	BUYER CREDIT	EURO	1,062,500	Buy
31.03.2017	TERM LOAN	USD	250,000	Buy

Exposure To currency Risk

The currency profile of financial assets and financial liabilities with exposure to foreign currency risk at the end of the reporting period expressed in rupees, are as follows

Particulars	(Amount in Rupees)			
	March 31, 2018 USD	March 31, 2018 EURO	March 31, 2018 GBP	March 31, 2018 AUD
Financial Assests				
Trade and other receivables	371,906,941	-	26,241,973	-

Less - Forward contract for selling foreign currency				
Total	371,906,941	-	26,241,973	-
Financial Liabilities				
Short term borrowings	275,369,640	-	-	-
Current Maturities of Long Term Borrowings			89,715,047	
Non - Current Borrowiings			40,641,491	
Trade and other payables	10,671,526	14,989,086	13,526,531	
Less - Forward contract for Buying foreign currency			-	-
Total	286,041,166	14,989,086	143,883,068	-
Net Financial Asset (Liability)	85,865,775	(14,989,086)	-117,641,095	-
			(Amount in Rupees)	
Particulars	March 31, 2017 USD	March 31, 2017 EURO	March 31, 2017 GBP	March 31, 2017 AUD
Financial Assests				
Trade and other receivables	386,215,989	-	20,072,501	-
Less - Forward contract for selling foreign currency				
Total	386,215,989	-	20,072,501	-
Financial Liabilities				
Short term borrowings	155,163,345	73,575,575	8,681,227	-
Current Maturities of Long Term Borrowings	12,770,000	-		
Non - Current Borrowiings	-	-	-	-
Trade and other payables	26,446,368	3,765,788	10,062,330	1,436,909

Less - Forward contract for Buying foreign currency	12,770,000	73,575,575	-	-
Total	181,609,713	3,765,788	18,743,557	1,436,909
Net Financial Asset (Liability)	204,606,276	(3,765,788)	1,328,944	(1,436,909)

HALDIRAM
SNACKS
PRIVATE
LIMITED

Notes on
Consolidated
Financial
Statement
for the Year
ended on
31st March,
2018

Sensitivity analysis

A reasonably possible strengthening/(weakening) of the indian rupee against foreign currency at march 31 would have affected the measurement of financial instruments denominated in US dollars and affected equity and profit or loss by the amounts shown below. This analysis assumes that all over variables, in particular interest rates, remain constant and ignores any impact of forecast sales and purchases.

Particulars	Profit or (Loss)		(Amount in Rupees)	
	Stengthening	Weakening	Stengthening	Weakening
Impact of Movement			Equity, Net of tax	
31st March, 2018				
5% movement				
USD	(4,293,289)	4,293,289	(2,807,382)	2,807,382
EUR	749,454	(749,454)	490,068	(490,068)
GBP	5,882,055	(5,882,055)	3,846,276	(3,846,276)
AUD				

Equity, Net of

Impact of Movement	Profit or (Loss)		tax	
	Stengthening	Weakening	Stengthening	Weakening
31st March, 2017				
5% movement				
USD	(10,230,314)	10,230,314	(6,689,602)	6,689,602
EUR	188,289	(188,289)	123,122	(123,122)
GBP	(675,173)	675,173	(441,496)	441,496
AUD	71,845	(71,845)	46,980	(46,980)

51 DISCLOSURE
U/S 186(4) OF
THE
COMPANIES
ACT, 2013

Details of loans given are disclosed under the Note 13 and detail of corporate guarantee given to banks on behalf of other body corporate are disclosed under Note 45 e.

52 During the financial year 2017-18, a major fire has been broke out in one of the factory premises situated at Sec 68, NOIDA, Uttar Pradesh. This has resulted into the colossal losses to its property, plant and equipment including capital work in progress and stock as on that

date, however,
being fully
insured.

The company
has accounted
for the loss of
above
mentioned
capital assets
amounting to
Rs. 186.15
Crores. After
adjusting
salvage
realization , on
account
payment
received from
the Insurance
company and
reversal of GST,
the company
has debited net
amount of
Rs.57.93 crore
to the Profit &
Loss account as
exceptional
item.

In addition to
Property, Plant
& Equipment
and other assets,
the company
has also charged
to Profit & Loss
account the loss
of Inventories
amounting to
Rs. 19.26 Crore
after adjusting
salvage
realization and
reversal of GST.

The company
has since
submitted final
claim to the
Insurance
Company
against loss due
to fire to
Property, Plant
& Equipment,
Other assets and
inventory which
is under
assessment at
various levels.
A provisional
claim for Loss
of Profit due to
Business
Interruption has
also been
submitted. On

account
payments
received from
the insurance
company and
amount realized
through sale of
salvage has
been reduced
while
computing loss
due to fire

accounted as exceptional item.

The financial statements were authorised for issue by the Board of Directors on 31.08.2018

Previous year figure have been regrouped/ rearranged, wherever considered necessary.

The Financial Statement of Haldiram Overseas Ltd has been consolidated as unaudited Financial Statement .

Additional information as required by Paragraph 2 of the General Instructions for Preparation of Consolidated Financial Statements to Schedule III to the Companies Act 2013

Name of the Entity	Net Assets i.e total assets less total liabilities	Share in Profit/Loss	Share in Other Comprehensive income	Share in total Comprehensive income				
	As % of consolidated Net Assets	Amount in Rs.	As % of consolidated Profit or (Loss)	Amount in Rs.	As % of other comprehensive income	Amount in Rs.	As % of total comprehensive income	Amount in Rs.

Parent

Haldiram Snacks Private Limited	95.93%	11,10,41,29,383	99.16%	2,50,92,51,875	100%	1,78,78,330	99.17%	2,52,71
---------------------------------	--------	-----------------	--------	----------------	------	-------------	--------	---------

Subsidiaries

Foreign

Haldiram Overseas Limited	1.72%	19,87,37,991	-0.17%	(43,40,953)	-	-	-0.17%	(43,40,
---------------------------	-------	--------------	--------	-------------	---	---	--------	---------

Non-Controlling Interest	1.52%	17,56,03,681	0.08%	20,36,341			0.08%	20,36,
--------------------------	-------	--------------	-------	-----------	--	--	-------	--------

Associates

Indian

Aakash Global Foods Private Limited	0.83%	9,61,91,045	0.93%	2,34,61,530	-	-	0.92%	2,34,61
-------------------------------------	-------	-------------	-------	-------------	---	---	-------	---------

	100%	11,57,46,62,100	100%	2,53,04,08,793	100%	1,78,78,330	100%	2,54,8,
--	------	-----------------	------	----------------	------	-------------	------	---------

Form AOC-1

(Pursuant to first proviso to sub-section(3) of section 129 read with Rule 5 of Companies (Accounts) Rules, 2014)

Statement containing salient features

of the financial

statements of
Subsidiaries and
Associates

Part "A":-
Subsidiaries

Name of Subsidiary	Haldiram Oversease Limited	
Reporting Period	Year ended March 31, 2018	
Reporting Currency	INR	GBP
Exchange Rate	91.265	1
Country of Registration	UK	
Reporting amounts in	INR	GBP
Share Capital	52,81,39,273	63,15,779
Reserve	(15,37,97,601)	(16,02,888)
Total Assets	53,36,96,319	63,08,484
Total Liabilities	14,56,21,795	15,95,593
Investment		
Turnover	3,56,90,412	4,13,428
Profit/(Loss) Before Taxation	(39,70,692)	(62,098)
Provision for Taxation	3,70,261	4,289

Profit/(Loss) after Taxation	(43,40,953)	(66,387)
---------------------------------	-------------	----------

Proposed Dividend	-	-
----------------------	---	---

%age holding	53.09%	
--------------	--------	--

Part "A":-
Associates

Name of Associates	Aakash Global Foods Pvt. Ltd.
-----------------------	----------------------------------

1 Latest audited Balance Sheet Date	Year ended March 31, 2018
---	------------------------------

2 Shares of Associate held by the company on the year end	
--	--

No.	1615680
-----	---------

Amount of Investment in Associates	39,80,13,009
--	--------------

Extend of Holding	44%
----------------------	-----

3 Description of how there is significant influence	Equity holding more than 20% but less than 50%
--	--

4 Reason why the associate is not consolidated	
--	--

5 Networth attributable to shareholding as per latest audited Balance sheet	21,86,16,011.00
--	-----------------

6 Profit/(Loss) for the year	
---------------------------------	--

I. Considered
in consolidation 2,34,61,530.40

II. Not
considered in
consolidation 2,98,60,129.60

Textual information (63)

Nature of other commitments

45 CONTINGENT LIABILITIES AND COMMITMENTS i. Contingent Liabilities Claims against the Group not acknowledged as debts, comprise : Litigation a. The Group is involved in legal proceedings, both as plaintiff and as defendant. There are claims which the Group does not believe to be of material nature, other than those described below. b. Vat/Sales tax/GST claim disputed by the group relating to the issue of applicability and classification is under: Particulars 01.04.2017- 31.03.2018 01.04.2016- 31.03.2017 for F.Y. 2013-14 382,839 382,839 for F.Y. 2017-18 3,118,854 - c. Income tax disputed by the company relating to disallowance as under : Particulars 01.04.2017- 31.03.2018 01.04.2016- 31.03.2017 for A.Y. 2013-14 - 7,839,150 for A.Y. 2014-15 4,782,728 - for A.Y. 2015-16 16,480,773 6,552,110 Total 21,263,501 14,391,260 d. Related to Consumer Complaints 1,430,150 - i) It is not practicable for the Group to estimate the timings of cash outflows, if any , in respect of the above pending resolution of the respective proceedings as it is determinable only on the receipts of judgements/decisions pending with the various forums/authorities. ii) The Group does not expect any reimbursement in respect of the above contingent liabilities. iii) The Group pending litigation pertaining to proceedings pending with Income Tax ,Sales/ VAT/GST tax and other authorities . The Group has reviewed all its pending litigations and proceedings and has adequately provided for where provision are required and disclosed as contingent liabilities where applicable, in its financial statements. The Group does not expect the outcome of these proceeding to have a materially adverse effect on its financial results. e. The Group has outstanding guarantees of as at 31st March, 2018 Rs. 38,00,00,000/- (Previous Year Rs.38,00,00,000/-) in respect of the loan facility given by the bank to the following parties In favour of Banker Name 01.04.2017- 31.03.2018 01.04.2016- 31.03.2017 Nature of Facility Haldiram Educational Society HDFC Bank 380,000,000 380,000,000 Bank Guarantee Total 380,000,000 380,000,000 f. The Group has imported Capital goods under the Export Promotion Capital Goods Scheme, of the Government of India, at concessional rates of duty on an undertaking to fulfil quantified exports against which remaining future obligations aggregates USD 11,37,25,660/-(Previous Year USD 6,66,15,209/-). Non fulfilment of the balance of such future obligations, if any, entails options/rights to the Government to confiscate capital goods imported under the said licenses and other penalties under the above referred scheme. Minimum export obligation to be fulfilment by the Company under the said scheme by 31st March, 2018 has been fulfilled. g Contingent liability on account of letters of credit issued by bank aggregating to Rs. 19,52,34,864/- (Previous Year Rs.25,79,46,297/-). h Contingent liability on account of Bank guarantees aggregating to Rs. 8,89,03,373/- (Previous Year 9,98,25,958/-). The Group has furnished a bond for Rs. 2,79,25,50,400/- (Previous Year Rs. 1,71,17,50,400/-). ii. Commitments a. Amount of contracts remaining to be executed on capital account and not provided for, to the extent of Rs. 99,27,93,561/- (net of advances). (Previous Year Rs. 36,53,31,706/-). b. The group has foreign Currency exposure in option contract of USD14243354.18. c. In the State of Uttarakhand, the Company's unit notified vide notification no. 1(10/2001 dated 07.01.2003) by the Board in accordance with the Scheme framed and notified by the Central Government has commenced commercial production on 15.03.2010. The profit derived by this unit are eligible for tax exemption under Section 80IC of The Income Tax Act 1961 @ 100% for the first five years and 30% for succeeding five years of the profit on compliance of conditions prescribed under Provision of Section 80IC of The Income Tax Act 1961. 100% of Profit derived by the Company's Power Generation unit, which commenced operation during September 2015, are deductible for 10 consecutive Assessment years (from initial assessment year to be chosen at the option of the Company) within first 15 years of its operational life under section 80-IA of the Income Tax Act 1961 subject to fulfilment of the terms and conditions provided therein. The company has not opted to claim the aforesaid deduction in respect of the current year.

[611800] Notes - Revenue

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018
Disclosure of revenue [TextBlock]	Textual information (64) [See below]
Description of accounting policy for recognition of revenue [TextBlock]	Textual information (65) [See below]

Textual information (64)

Disclosure of revenue [Text Block]

REVENUE FROM OPERATIONS

Particular	Year ended March 31, 2018	Year ended March 31, 2017
Sales of Products	25,682,319,467	24,093,086,984
Sales of Electricity	115,851,614	105,605,584
	25,798,171,081	24,198,692,568
Other Operating Revenue	428,446,015	287,810,294
	26,226,617,096	24,486,502,862

Textual information (65)

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

Sales of Goods

Revenue from sale of goods is recognized when all the significant risks and rewards of ownership in the goods are transferred to the buyer as per the terms of the contract, there is no continuing managerial involvement with the goods and the amount of revenue can be measured reliably, the Group retains no effective control of the goods transferred to a degree usually associated with ownership and no significant uncertainty exists regarding the amount of the consideration that will be derived from the sale of goods.

Revenue from sale of goods is measured at the fair value of the consideration received or receivable, net of returns and allowances, related discounts and volume rebates. It includes Excise Duty and excludes Value Added Tax/Sales Tax/ Goods and Service Tax.

Revenue from Sales of Electricity generated is recognized on the basis of actual unit generated and transmitted to the purchaser.

Export Benefit

Export benefits constituting Duty Draw back, licenses under Merchandises Exports from India Scheme(MEIS) are accounted for on accrual basis when there is reasonable assurance that the group will comply with the condition attached to them and the export benefit will be received. Export benefit under the Duty Draw back and MEIS are considered as other operating income. Duty free imports of material under Advance License are matched with the export made against the said license.

Dividend

Dividend Income is recognized when the right to receive the dividend is established.

Insurance Claim

Insurance claims are accounted for on the basis of claims admitted/ expected to be admitted and to the extent that there is no uncertainty in receiving the claims.

[612400] Notes - Service concession 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 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

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

[612600] Notes - Employee benefits**Disclosure of defined benefit plans [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Defined benefit plans [Axis]	Domestic defined benefit plans [Member]	
Defined benefit plans categories [Axis]	1	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of defined benefit plans [Abstract]		
Disclosure of defined benefit plans [Line items]		
Description of type of plan	GRATUITY	GRATUITY
Description of regulatory framework in which plan operates	GRATUITY ACT, 1972	GRATUITY ACT, 1972
Surplus (deficit) in plan [Abstract]		
Defined benefit obligation, at present value	13,83,41,912	11,63,93,402
Plan assets, at fair value	13,48,95,847	0
Net surplus (deficit) in plan	-34,46,065	-11,63,93,402
Actuarial assumption of discount rates	7.71%	7.60%

Disclosure of net defined benefit liability (assets) [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Defined benefit plans [Axis]	Domestic defined benefit plans [Member]			Present value of defined benefit obligation [Member]
	Net defined benefit liability (assets) [Member]			
Net defined benefit liability (assets) [Axis]				
Defined benefit plans categories [Axis]	1			1
	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 net defined benefit liability (assets) [Abstract]				
Disclosure of net defined benefit liability (assets) [Line items]				
Description of type of plan	Refer to child member	Refer to child member		GRATUITY
Changes in net defined benefit liability (assets) [Abstract]				
Current service cost, net defined benefit liability (assets)	2,23,54,336	2,29,63,479		2,23,54,336
Interest expense (income), net defined benefit liability (assets)	88,45,899	70,25,377		88,45,899
Gain (loss) on remeasurement, net defined benefit liability (assets) [Abstract]				
Return on plan assets, net defined benefit liability (assets)	49,20,275			
Actuarial losses (gains) arising from changes in demographic assumptions, net defined benefit liability (assets)	0	-32,44,446		
Actuarial losses (gains) arising from changes in financial assumptions, net defined benefit liability (assets)	89,08,884			89,08,884
Total loss (gain) on remeasurement, net defined benefit liability (assets)	1,38,29,159	-32,44,446		89,08,884
Past service cost and gains (losses) arising from settlements, net defined benefit liability (assets) [Abstract]				
Past service cost, net defined benefit liability (assets)	30,79,788			30,79,788
Net past service cost and gains (losses) arising from settlements, net defined benefit liability (assets)	30,79,788			30,79,788
Increase (decrease) through changes in foreign exchange rates, net defined benefit liability (assets)	0	0		
Contributions to plan, net defined benefit liability (assets) [Abstract]				
Contributions to plan by employer, net defined benefit liability (assets)	13,33,98,201			
Total contributions to plan, net defined benefit liability (assets)	13,33,98,201			
Increase (decrease) through other changes, net defined benefit liability (assets)	0	-46,57,108		-34,22,629
Total increase (decrease) in net defined benefit liability (assets)	-11,29,47,337	2,85,76,194		2,19,48,510
Net defined benefit liability (assets) at end of period	34,46,065	11,63,93,402	8,78,17,208	13,83,41,912

Disclosure of net defined benefit liability (assets) [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Defined benefit plans [Axis]	Domestic defined benefit plans [Member]			
	Present value of defined benefit obligation [Member]		Plan assets [Member]	
Net defined benefit liability (assets) [Axis]				
Defined benefit plans categories [Axis]	1		1	
	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 net defined benefit liability (assets) [Abstract]				
Disclosure of net defined benefit liability (assets) [Line items]				
Description of type of plan	GRATUITY		GRATUITY	GRATUITY
Changes in net defined benefit liability (assets) [Abstract]				
Current service cost, net defined benefit liability (assets)	2,29,63,479		0	0
Interest expense (income), net defined benefit liability (assets)	70,25,377		0	0
Gain (loss) on remeasurement, net defined benefit liability (assets) [Abstract]				
Return on plan assets, net defined benefit liability (assets)			-49,20,275	
Actuarial losses (gains) arising from changes in demographic assumptions, net defined benefit liability (assets)	-32,44,446		0	0
Total loss (gain) on remeasurement, net defined benefit liability (assets)	-32,44,446		-49,20,275	0
Increase (decrease) through changes in foreign exchange rates, net defined benefit liability (assets)			0	0
Contributions to plan, net defined benefit liability (assets) [Abstract]				
Contributions to plan by employer, net defined benefit liability (assets)			-13,33,98,201	
Total contributions to plan, net defined benefit liability (assets)			-13,33,98,201	
Increase (decrease) through other changes, net defined benefit liability (assets)	-46,57,108		-34,22,629	
Total increase (decrease) in net defined benefit liability (assets)	2,85,76,194		13,48,95,847	0
Net defined benefit liability (assets) at end of period	11,63,93,402	8,78,17,208	13,48,95,847	0

Disclosure of net defined benefit liability (assets) [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Defined benefit plans [Axis]	Domestic defined benefit plans [Member]
Net defined benefit liability (assets) [Axis]	Plan assets [Member]
Defined benefit plans categories [Axis]	1
	31/03/2016
Disclosure of net defined benefit liability (assets) [Abstract]	
Disclosure of net defined benefit liability (assets) [Line items]	
Net defined benefit liability (assets) at end of period	0

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 employee benefits [TextBlock]	Textual information (66) [See below]	
Disclosure of defined benefit plans [TextBlock]		
Whether there are any defined benefit plans	Yes	Yes
Disclosure of net defined benefit liability (assets) [TextBlock]		

Textual information (66)

Disclosure of employee benefits [Text Block]

47		EMPLOYEE BENEFITS OBLIGATIONS	
		2017-18	2016-17
	Define Contribution Plan		
	Contribution to Defined Contribution Plan , Charged off for the year as under		
	Employers contribution to Providend Funds	45,829,486	43,642,351
	Defined Benefit Plan		
	The employees' gratuity scheme is a defined benefit plan. The present value of obligation is determined based on actuarial valuation using the Projected Unit Credit Method. Under the PUC method a projected accrued benefit is calculated at the beginning of the period and again at the end of the period for each benefit that will accrue for all active member of the plan in India.		
	Defined Benefits Plans		
	The Amount recognised in the company's financial statement as at year end are as under :		
		Gratuity	
		31st March, 2018	31st March, 2017
	Particular		
i)	Change in Present value of Obligation		
	Present value of obligation at beginning of the year	116,393,402	87,817,208
	Current Service Cost	22,354,336	22,963,479
	Past service cost including curtailment gain/losses	3,079,788	
	Interest Cost (Net)	8,845,899	7,025,377
	Re-measurements		3,244,446
	Benefit Paid	(3,422,629)	(4,657,108)
	Total Acturial (Gain)/Loss on Obligation	(8,908,884)	-
	Present value of obligation at the end of the year	138,341,912	116,393,402
ii)	Change in Plan Assets		
	Fair value of Plan Assets at beginning of the year		
	Interest Income		
	Return on Plan Assets excluding interest income	4,920,275	
	Employer contribution	133,398,201	
	Benefit Paid	(3,422,629)	
	Fair value of Plan Assets at end of the year	134,895,847	-
iii)	Amount Recognised in the Balance Sheet		
	Present Value of obligation at the end of the year (as at 1st April, Rs.	138,341,912	116,393,402
	Fair value of Plan Assets at the end of the year (as at 1st April, Rs.	134,895,847	-

	Net Liabilities Recognised in the Balance sheet (ast at 1st April,		3,446,065	116,393,402
Iv	Amount Recognised in Statement of Profit & Loss Accounts			
	Current Service Cost		25,434,124	22,963,479
	Interest Cost		8,845,899	7,025,377
	Expected Return on Plan Assets		-	-
	Actuarial (Gain)/Loss		-	-
	Total Expenses /(Gain) Recognized in the Profit & Loss Account		34,280,023	29,988,856
V	Recognised in Other Comprehensive Income for the year			
	Actuarial (Gain)/Loss on PBO		8,908,884	(3,244,446)
	Return on Plan Assets excluding interest income		4,920,275	
	Recognised in Other Comprehensive Income		13,829,159	(3,244,446)
VI	Actuarial Assumption			
	Discount rate (Per Annum)		7.71%	7.60%
	Mortality Rate		Indian Assured Lives Mortality (2006-08)	
	Annual Increase in Salary cost Per Annum		7.00%	7.00%
VII	Major Categories of Plan Assets of total Plan Assets			
	Government of India Securites		-	-
	High Quality Corporate Bonds		-	-
	Property		-	-
	Insurance company		100%	-
VIII	Gratuity -Sensitivity Analysis			
	Particular	31st March, 2018	31st March, 2017	
		Increase	Decrease	Increase Decrease
	Salary Growth Rate(0.5% movement)	9385141	(8,555,608)	9026737 (8,183,904)
	Discount Rate (0.5% movement)	(9,028,072)	10,010,685	(8,104,534) 9,017,920

HALDIRAM
SNACKS
PRIVATE
LIMITED

Notes on
Consolidated
Financial
Statement
for the Year
ended on
31st March,
2018

			(Amount in Rupees)	
IX	Maturity Analysis of Defined Benefit Obligation		31st March, 2018	31st March, 2017
	Within the next 12 Months		10,949,127	7,559,972
	2nd following Year		2,203,898	1,721,683
	3rd following Year		2,387,124	1,874,987
	4th Following Year		2,351,300	2,340,883
	5th Following Year		2,383,588	2,074,876
	6th Following year		2,347,663	2,503,416

6th Year Onwards	115,719,212	97,941,933
Other Detail		
Methodology adopted for ALM	Projected United Credit Method	
Usefulness and Methodology adopted for sensitivity analysis	Sensitivity analysis is an analysis which will give the movement in the liability if the assumptions were not proved to be true on different count. This only signifies the changes in the liability if the difference between assumed and the actual is not following the parameters of the sensitivity analysis.	

[612800] Notes - Borrowing costs

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 borrowing costs [TextBlock]		
Whether any borrowing costs has been capitalised during the year	No	No

[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]	Textual information (67) [See below]	
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

Textual information (67)**Disclosure of leases [Text Block]**

42 The Group's Significant leasing arrangement are in respect of operating leases for land and building premises (residential , office, store godown etc.). These leasing arrangement which are not non-cancellable range between 11 Month and 3 year generally or longer and are usually renewable by mutual consent on mutually agreeable terms. The aggregate lease rentals payable are charged as rent under Note 38.

Particular	As at 31st March, 2018	As at 31st March, 2017
Not Later than one Year	-	-
Later than one year and not later than five year	-	-
later than five year	-	-

[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

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
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

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
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**Miscellaneous other operating revenues [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Miscellaneous other operating revenues [Axis]	1	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of other operating revenues [Abstract]		
Other operating revenues [Abstract]		
Miscellaneous other operating revenues	42,84,46,015	28,78,10,294
Miscellaneous other operating revenues [Abstract]		
Miscellaneous other operating revenues [LineItems]		
Description of miscellaneous other operating revenues	Other Operating Revenue	Other Operating Revenue
Miscellaneous other operating revenues	42,84,46,015	28,78,10,294

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Subclassification and notes on income and expense explanatory [TextBlock]	Textual information (68) [See below]	
Disclosure of revenue from operations [Abstract]		
Disclosure of notes on revenue from operations explanatory [TextBlock]	Textual information (69) [See below]	
Disclosure of revenue from operations for other than finance company [Abstract]		
Revenue from sale of products	2,568,23,19,467	2,409,30,86,984
Revenue from sale of services	11,58,51,614	10,56,05,584
Other operating revenues	42,84,46,015	28,78,10,294
Other operating revenues	42,84,46,015	28,78,10,294
Total revenue from operations other than finance company	2,622,66,17,096	2,448,65,02,862
Total revenue from operations	2,622,66,17,096	2,448,65,02,862
Disclosure of other operating revenues [Abstract]		
Disclosure of notes on other operating revenues explanatory [TextBlock]	Other Operating Revenue 428,446,015 287,810,294	
Other operating revenues [Abstract]		
Miscellaneous other operating revenues	42,84,46,015	28,78,10,294
Total other operating revenues	42,84,46,015	28,78,10,294
Total other operating revenues	42,84,46,015	28,78,10,294
Miscellaneous other operating revenues [Abstract]		
Miscellaneous other operating revenues	42,84,46,015	28,78,10,294
Disclosure of other income [Abstract]		
Disclosure of notes on other income explanatory [TextBlock]	Textual information (70) [See below]	
Interest income [Abstract]		
Interest income on non-current investments [Abstract]		
Interest on fixed deposits, non-current investments	3,21,82,596	38,80,032
Interest on other non-current investments	2,11,46,892	67,92,905
Total interest income on non-current investments	5,33,29,488	1,06,72,937
Total interest income	5,33,29,488	1,06,72,937
Dividend income [Abstract]		
Dividend income non-current investments [Abstract]		
Dividend income non-current investments from others	92,548	5,005
Total dividend income non-current investments	92,548	5,005
Total dividend income	92,548	5,005
Net gain/loss on sale of investments [Abstract]		
Net gain/loss on sale of non-current investments	13,30,934	0
Total net gain/loss on sale of investments	13,30,934	0
Rental income on investment property [Abstract]		
Rental income on investment property, non-current	1,75,56,754	1,51,73,045
Total rental income on investment property	1,75,56,754	1,51,73,045
Other non-operating income [Abstract]		
Surplus on disposal, discard, demolition and destruction of depreciable property, plant and equipment	-1,18,701	0
Gain on disposal of intangible Assets	2,03,431	-56,07,287
Miscellaneous other non-operating income	(A) 5,38,83,576	(B) 129,18,14,051
Total other non-operating income	5,39,68,306	128,62,06,764
Total other income	12,62,78,030	131,20,57,751
Disclosure of finance cost [Abstract]		
Disclosure of notes on finance cost explanatory [TextBlock]	Textual information (71) [See below]	
Interest expense [Abstract]		
Other interest charges	10,63,60,137	15,98,47,802
Total interest expense	10,63,60,137	15,98,47,802
Other borrowing costs	35,16,062	6,68,303
Total finance costs	10,98,76,199	16,05,16,105
Employee benefit expense [Abstract]		
Disclosure of notes on employee benefit expense explanatory [TextBlock]	Textual information (72) [See below]	
Salaries and wages	161,05,87,778	146,54,23,261
Managerial remuneration [Abstract]		
Remuneration to directors [Abstract]		
Total remuneration to directors	0	0
Total managerial remuneration	0	0

Contribution to provident and other funds [Abstract]		
Contribution to provident and other funds for contract labour	7,56,32,913	6,51,25,979
Total contribution to provident and other funds	7,56,32,913	6,51,25,979
Staff welfare expense	5,05,85,876	5,45,45,871
Total employee benefit expense	173,68,06,567	158,50,95,111
Depreciation, depletion and amortisation expense [Abstract]		
Disclosure of notes on depreciation, depletion and amortisation expense explanatory [TextBlock]	Textual information (73) [See below]	
Depreciation expense	(C) 87,13,21,506	(D) 103,07,71,751
Total depreciation, depletion and amortisation expense	87,13,21,506	103,07,71,751
Breakup of other expenses [Abstract]		
Disclosure of notes on other expenses explanatory [TextBlock]	Textual information (74) [See below]	
Consumption of stores and spare parts	0	0
Power and fuel	69,89,72,843	72,26,32,540
Rent	4,91,49,719	4,29,91,274
Repairs to building	6,59,39,238	8,08,81,122
Repairs to machinery	18,76,34,253	19,01,46,936
Insurance	1,88,48,098	1,44,05,390
Rates and taxes excluding taxes on income [Abstract]		
Excise duty	2,59,11,645	9,58,65,199
Total rates and taxes excluding taxes on income	2,59,11,645	9,58,65,199
Telephone postage	1,03,69,944	1,01,99,953
Printing stationery	53,42,353	41,50,282
Travelling conveyance	9,14,33,839	7,03,34,917
Legal professional charges	7,70,41,993	8,68,79,747
Safety security expenses	3,87,36,979	4,28,83,489
Directors sitting fees	0	0
Donations subscriptions	7,63,41,100	7,27,84,300
Books periodicals	0	0
Guest house expenses	5,56,23,150	6,37,63,502
Advertising promotional expenses	(E) 23,42,37,304	(F) 38,66,94,174
Cost repairs maintenance other assets	10,22,83,517	7,49,62,298
Cost transportation [Abstract]		
Cost freight	(G) 97,87,98,116	(H) 96,27,32,323
Total cost transportation	97,87,98,116	96,27,32,323
Cost lease rentals	0	2,45,603
Cost royalty	2,01,35,000	1,93,56,510
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	50,10,000	56,11,500
Total payments to auditor	50,10,000	56,11,500
CSR expenditure	0	0
Miscellaneous expenses	(I) 31,28,61,845	(J) 160,14,23,806
Total other expenses	305,46,70,936	454,89,44,865
Current tax [Abstract]		
Current tax pertaining to previous years	153,86,33,228	53,79,19,429
Total current tax	153,86,33,228	53,79,19,429

Footnotes

- (A) Profit on Foreign Currency Transactions and Translation (Net) 4,00,77,577 Miscellaneous Income 1,38,05,999
- (B) Profit on Foreign Currency Transactions and Translation (Net) 3,62,18,004 Miscellaneous Income 1,25,55,96,047
- (C) Property , Plant & Equipment 853,162,471 Investment Property 4,256,016 Goodwill 5,631,580 Other Intangible Assets 8,271,439
- (D) Property , Plant & Equipment 1,020,019,530 Investment Property 3,308,358 Goodwill 5,781,307 Other Intangible Assets 1,662,556
- (E) Advertisement Expenses 10,64,42,899 Sales Promotion 12,77,94,405
- (F) Advertisement Expenses 15,13,54,458 Sales Promotion 23,53,39,716
- (G) Freight & Cartage
- (H) Freight & Cartage
- (I) Rates and Taxes 96,15,166 Cold Storage Charges 52,71,246 Other Administrative Expenses 2,99,28,257 Rebate and Discount - Bad Debts 19,20,906 Sales return Against Replacement 22,38,12,930 Commission on Sales 2,80,31,095 Miscellaneous Expenses 1,42,82,243
- (J) Rates and Taxes 96,50,450 Cold Storage Charges 29,27,477 Other Administrative Expenses 2,81,67,450 Rebate and Discount 11,39,374 Bad Debts 1,25,00,97,208 Sales return Against Replacement 22,41,22,190 Commission on Sales 5,54,70,371 Miscellaneous Expenses 2,98,49,285

Textual information (68)

Subclassification and notes on income and expense explanatory [Text Block]			
30	REVENUE FROM OPERATIONS		
	Particular	Year ended March 31, 2018	Year ended March 31, 2017
	Sales of Products	25,682,319,467	24,093,086,984
	Sales of Electricity	115,851,614	105,605,584
		25,798,171,081	24,198,692,568
	Other Operating Revenue	428,446,015	287,810,294
		26,226,617,096	24,486,502,862
31	OTHER INCOME		
	Interest Income	48,292,681	8,291,584
	Dividend Income	92,548	5,005
	Other non-operating income		
	Profit from sale of non current investment	1,330,934	-
	Income from Current Asset Investment	5,036,807	2,381,353
	Profit/(Loss) on sale of fixed assets (Net)	203,431	(5,607,287)
	Profit/Loss on disposal of CA	(118,701)	-
	Profit on Foreign Currency Transactions and Translation (Net)	40,077,577	36,218,004
	Rental Income	17,556,754	15,173,045
	Miscellaneous Income	13,805,999	1,255,596,047
		126,278,030	1,312,057,751
	Interest income comprises interest from		
	Deposit with bank	32,182,596	3,880,032
	Financial assets	21,146,892	6,792,905
32	COST OF MATERIALS CONSUMED		
	Raw material	11,113,037,452	12,276,973,158
	Packing material	2,513,167,462	3,016,888,247
		13,626,204,914	15,293,861,405
33	PURCHASE OF STOCK IN TRADE		
	Food products	2,154,109,121	373,941,436
		2,154,109,121	373,941,436
34	CHANGE IN INVENTORIES OF FINISHED GOODS, WORK IN PROGRESS AND STOCK-IN-TRADE		
	Opening Stock		
	Finished goods	154,197,412	150,303,483
	Work in Progress	32,208,516	33,846,417
	Stock in Trade	2,678,667	2,087,703
		189,084,595	186,237,603
	Closing Stock		
	Finished goods	96,879,140	154,197,412
	Work in Progress	10,176,745	32,208,516
	Stock in Trade	20,059,375	2,678,667
		127,115,260	189,084,595
	(Increase)/Decrease in Stock	61,969,335	(2,846,992)

SNACKS PRIVATE LIMITED

Notes on Consolidated Financial Statement for the Year ended on 31st March, 2018

35	EMPLOYEES BENEFIT EXPENSES	(Amount in Rupees)	
		Year ended March 31, 2018	Year ended March 31, 2017
	Particular		
	Salary and wages	1,610,587,778	1,465,423,261
	Contribution to Provident and other fund	75,632,913	65,125,979
	Staff welfare Expenses	50,585,876	54,545,871
		1,736,806,567	1,585,095,111
36	FINANCE COST		
	Interest- Others	106,360,137	159,847,802
	Loan Processing Charges	3,516,062	668,303
		109,876,199	160,516,105
37	DEPRECIATION AND AMORTISATION EXPENSE		
	Related to		
	Property , Plant & Equipment	853,162,471	1,020,019,530
	Investment Property	4,256,016	3,308,358
	Goodwill	5,631,580	5,781,307
	Other Intangible Assets	8,271,439	1,662,556
		871,321,506	1,030,771,751
38	OTHER EXPENSES		
	Power, Fuel and Electricity Expenses	698,972,843	722,632,540
	Rent	49,149,719	42,991,274
	Repair and Maintenance - Building	65,939,238	80,881,122
	Repair and Maintenance - Plant and Machinery	187,634,253	190,146,936
	Repair and Maintenance - Others	102,283,517	74,962,298
	Insurance	18,848,098	14,405,390
	Rates and Taxes	9,615,166	9,650,450
	Legal & Professional Charges	77,041,993	86,879,747
	Security & Services Charges	38,736,979	42,883,489
	House Keeping Expenses	55,623,150	63,763,502
	Conveyance & travelling Expenses	91,433,839	70,334,917
	Charity and Donation	76,341,100	72,784,300
	Printing & Stationery	5,342,353	4,150,282
	Royalty	20,135,000	19,356,510
	Audit Fee	5,010,000	5,611,500
	Telephone & Postage	10,369,944	10,199,953
	Lease Rent-land	-	245,603
	Cold Storage Charges	5,271,246	2,927,477
	Other Administrative Expenses	29,928,257	28,167,450
	Freight & Cartage	978,798,116	962,732,323
	Advertisement Expenses	106,442,899	151,354,458
	Rebate and Discount	-	1,139,374
	Bad Debts	1,920,906	1,250,097,208
	Sales Promotion	127,794,405	235,339,716
	Provision for Investment/(written back)	-	-
	Sales return Against Replacement	223,812,930	224,122,190
	Commission on Sales	28,031,095	55,470,371
	Miscellaneous Expenses	14,282,243	29,849,285
		3,028,759,291	4,453,079,666

SNACKS PRIVATE LIMITED

Notes on Consolidated Financial Statement for the Year ended on 31st March, 2018

39	EXCEPTIONAL ITEMS	(Amount in Rupees)		
		Particular	Year ended March 31, 2018	Year ended March 31, 2017
	Loss Due to fire - Inventory	147,471,374	-	
	Loss Due to Fire - Other Assets	5,630,341	-	
	Loss Due to fire - Fixed Assets	573,573,047	-	
		726,674,762	-	
40	CURRENT TAX			
	Particular	Year ended March 31, 2018	Year ended March 31, 2017	
	Provision for Tax	1,475,428,379	601,124,278	
	Adjustment of Mat Credit	(63,204,849)	63,204,849	
		1,538,633,228	537,919,429	
	The Major components of tax expenses for the year ended 31st March, 2018 and March, 2017 are :			
		2017-18	2016-17	
	Current Tax			
	Current tax expenses for current year	1,538,608,546	537,881,313	
	Current tax expenses pertaining to prior period	24,682	38,116	
		1,538,633,228	537,919,429	
	Deferred tax obligations	(32,282,364)	365,913,088	
	Total tax expenses reported in the statement of profit & loss	1,506,350,864	903,832,517	
	Amount Recognised in other Comprehensive Income			
		for the year ended March 31, 2018		
	Particular	Before tax	Tax expenses	Net of Tax
	Item that will not be reclassified to Profit & Loss Account			
	Remeasurement of the Define Benefit Plans	13,829,159	4,786,272	9,042,887
	Change in Fair Value of Equity Instruments	9,849,992	1,014,549	8,835,443
	Item that will be reclassified to Profit & Loss Account	-	-	-
		for the year ended March 31, 2017		
	Particular	Before tax	Tax expenses	Net of Tax
	Item that will not be reclassified to Profit & Loss Account			
	Remeasurement of the Define Benefit Plans	(3,244,446)	(1,122,902)	(2,121,544)
	Change in Fair Value of Equity Instruments	18,527,391	1,908,321	16,619,070

Item that will reclassified to Profit & Loss Account	33,112	-	33,112
--	--------	---	--------

HALDIRAM
SNACKS PRIVATE
LIMITED

Notes on Financial
Statement for the Year
ended on 31st March,
2018

	(Amount in Rupees)	
	2017-18	2016-17
The reconciliation of estimated income tax expenses at statutory income tax rate to income tax expenses reported in statement of profit & Loss as follows		
Profit before income tax	4,011,261,786	2,808,276,932
at statutory income tax rate	34.61	34.61
Expected Income Tax expenses	1,388,217,479	971,888,480
Tax effect of adjustments to reconciliation expected income tax expenses to reported income tax expenses		
Income Exempt from tax	(32,029)	(1,732)
Non Deductible expenses for tax purpose	82,806,801	(378,736,779)
Income under Other Heads	3,169,453	2,780,479
Tax pertaining to prior periods	(24,682)	(38,116)
Additional allowance net of mat Credit	63,204,849	(62,003,387)
Difference in oversease Tax Rate	1,291,357	4,030,484
Others		-
Current Tax Provision	1,538,633,228	537,919,429
Incremental deferred Tax Liability on account of tangible and intangible assets	(32,282,364)	(365,913,088)
Incremental deferred Tax Liability on account of Financiali assets and other item	-	-
Deferred tax Provision (B)	(32,282,364)	(365,913,088)
Tax Expenses recognised in statement of Profit and Loss (A+B)	1,506,350,864	903,832,518
Effective Tax Rate	37.55%	32.18%

Significant components of net deferred tax assets and liabilities for the year ended 31st March, 2018 is as follows :

	Opening Balance April 1, 2017	Recognised /Reversed through Profit & Loss Account	Recognised /Reversed in Other comprehensive income	Closing Balance
Deferred tax Assts(Liabilities) in relation to :				
Property , Plant and Equipment and investment Property, Intangible Assets	(299,858,316)	(121,207,011)	-	(178,651,305)
Investment	(1,908,321)	56,153,493	(1,014,549)	(59,076,363)
Employee benefits	90,867,676	89,744,773	(4,786,272)	(3,663,369)
Others	2,216,831	(56,973,619)		59,190,450
	(208,682,130)	(32,282,364)	(5,800,821)	(182,200,587)

Significant components of net deferred tax assets and liabilities for the year ended 31st March, 2017 is as follows :

	Opening Balance April	Recognised /Reversed	Recognised /Reversed in	Closing
--	-----------------------	----------------------	-------------------------	---------

	1, 2016	through Profit & Loss Account	Other comprehensive income	Balance
Deferred tax Assts(Liabilities) in relation to :				
Property , Plant and Equipment and investment Property, Intangible Assets	(312,735,252)	12,876,936	-	(299,858,316)
Investment	(611,985)	611,985	(1,908,321)	(1,908,321)
Employee benefits	36,423,290	53,321,484	1,122,902	90,867,676
Others	434,940,324	(432,723,493)	-	2,216,831
	158,016,377	(365,913,088)	(785,419)	(208,682,130)

HALDIRAM
SNACKS PRIVATE
LIMITED

Notes on Consolidated
Financial Statement
for the Year ended on
31st March, 2018

41	EARNING PER EQUITY SHARE	(Amount in Rupees)	
Particular	As at March 31, 2018	As at March 31, 2017	
Net Profit After Tax	2,548,287,123	1,928,615,593	
Number of Share outstanding at the end of the year	33,096,574	33,096,574	
Earning per Share			
Basic	77.00	58.27	
Diluted	77.00	58.27	

Textual information (69)

Disclosure of notes on revenue from operations explanatory [Text Block]

30 REVENUE FROM OPERATIONS	Year ended March 31, 2018	Year ended March 31, 2017
Particular		
Sales of Products	25,682,319,467	24,093,086,984
Sales of Electricity	115,851,614	105,605,584
	25,798,171,081	24,198,692,568

Textual information (70)

Disclosure of notes on other income explanatory [Text Block]

OTHER INCOME		
Interest Income	48,292,681	8,291,584
Dividend Income	92,548	5,005
Other non-operating income		
Profit from sale of non current investment	1,330,934	-
Income from Current Asset Investment	5,036,807	2,381,353
Profit/(Loss) on sale of fixed assets (Net)	203,431	(5,607,287)
Profit/Loss on disposal of CA	(118,701)	-
Profit on Foreign Currency Transactions and Translation (Net)	40,077,577	36,218,004
Rental Income	17,556,754	15,173,045
Miscellaneous Income	13,805,999	1,255,596,047
	126,278,030	1,312,057,751
Interest income comprises interest from		
Deposit with bank	32,182,596	3,880,032
Financial assets	21,146,892	6,792,905

Textual information (71)

Disclosure of notes on finance cost explanatory [Text Block]

FINANCE COST		
Interest- Others	106,360,137	159,847,802
Loan Processing Charges	3,516,062	668,303
	109,876,199	160,516,105

Textual information (72)

Disclosure of notes on employee benefit expense explanatory [Text Block]

EMPLOYEES BENEFIT EXPENSES	(Amount in Rupees)	
Particular	Year ended March 31, 2018	Year ended March 31, 2017
Salary and wages	1,610,587,778	1,465,423,261
Contribution to Provident and other fund	75,632,913	65,125,979
Staff welfare Expenses	50,585,876	54,545,871
	1,736,806,567	1,585,095,111

Textual information (73)

Disclosure of notes on depreciation, depletion and amortisation expense explanatory [Text Block]

DEPRECIATION AND AMORTISATION EXPENSE		
Related to		
Property , Plant & Equipment	853,162,471	1,020,019,530
Investment Property	4,256,016	3,308,358
Goodwill	5,631,580	5,781,307
Other Intangible Assets	8,271,439	1,662,556
	871,321,506	1,030,771,751

Textual information (74)

Disclosure of notes on other expenses explanatory [Text Block]

OTHER EXPENSES		
Power, Fuel and Electricity Expenses	698,972,843	722,632,540
Rent	49,149,719	42,991,274
Repair and Maintenance - Building	65,939,238	80,881,122
Repair and Maintenance - Plant and Machinery	187,634,253	190,146,936
Repair and Maintenance - Others	102,283,517	74,962,298
Insurance	18,848,098	14,405,390
Rates and Taxes	9,615,166	9,650,450
Legal & Professional Charges	77,041,993	86,879,747
Security & Services Charges	38,736,979	42,883,489
House Keeping Expenses	55,623,150	63,763,502
Conveyance & travelling Expenses	91,433,839	70,334,917
Charity and Donation	76,341,100	72,784,300
Printing & Stationery	5,342,353	4,150,282
Royalty	20,135,000	19,356,510
Audit Fee	5,010,000	5,611,500
Telephone & Postage	10,369,944	10,199,953
Lease Rent-land	-	245,603
Cold Storage Charges	5,271,246	2,927,477
Other Administrative Expenses	29,928,257	28,167,450
Freight & Cartage	978,798,116	962,732,323
Advertisement Expenses	106,442,899	151,354,458
Rebate and Discount	-	1,139,374
Bad Debts	1,920,906	1,250,097,208
Sales Promotion	127,794,405	235,339,716
Provision for Investment/(written back)	-	-
Sales return Against Replacement	223,812,930	224,122,190
Commission on Sales	28,031,095	55,470,371
Miscellaneous Expenses	14,282,243	29,849,285
	3,028,759,291	4,453,079,666

[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	31/03/2016
Disclosure of cash flow statement [TextBlock]			
Description of accounting policy for determining components of cash and cash equivalents [TextBlock]	Textual information (75) [See below]		
Cash and cash equivalents cash flow statement	(A) 103,64,90,500	19,27,70,384	12,66,48,980
Cash and cash equivalents	103,64,90,500	19,27,70,384	
Income taxes paid (refund), classified as operating activities	143,49,82,254	52,91,01,241	
Total income taxes paid (refund)	143,49,82,254	52,91,01,241	

Footnotes

(A) Cash and cash equivalents at the end of the year comprises Cash in hand 35,98,454 Cheque in hand 10,71,09,427 Balance with Banks a) In current accounts 11,46,21,589 b) In deposit accounts 81,11,61,030

Textual information (75)

Description of accounting policy for determining components of cash and cash equivalents [Text Block]

Cash and cash equivalents comprise cash on hand, bank balances and short-term deposits with an original maturity of three months or less, which are subject to an insignificant risk of changes in value.

[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]	Textual information (76) [See below]	
Share of profit (loss) of associates accounted for using equity method	2,34,61,530	45,21,123
Share of profit (loss) of joint ventures accounted for using equity method	0	0
Total share of profit (loss) of associates and joint ventures accounted for using equity method	(A) 2,34,61,530	(B) 45,21,123
Changes in inventories of finished goods	(C) 5,73,18,272	(D) -38,93,929
Changes in inventories of work-in-progress	(E) 2,20,31,771	(F) 16,37,901
Changes in inventories of stock-in-trade	(G) -1,73,80,708	(H) -5,90,964
Total changes in inventories of finished goods, work-in-progress and stock-in-trade	6,19,69,335	-28,46,992
Exceptional items before tax	-72,66,74,762	0
Total exceptional items	-72,66,74,762	0
Details of nature of exceptional items	Textual information (77) [See below]	
Domestic sale manufactured goods	2,295,87,80,648	2,152,86,66,643
Domestic sale traded goods	0	0
Total domestic turnover goods, gross	2,295,87,80,648	2,152,86,66,643
Export sale manufactured goods	272,35,38,819	256,44,20,341
Export sale traded goods	0	0
Total export turnover goods, gross	272,35,38,819	256,44,20,341
Total revenue from sale of products	2,568,23,19,467	2,409,30,86,984
Domestic revenue services	11,58,51,614	10,56,05,584
Export revenue services	0	0
Total revenue from sale of services	11,58,51,614	10,56,05,584
Gross value of transaction with related parties	0	0
Bad debts of related parties	0	0

Footnotes

- (A) Share of Profit of Associates
 (B) Share of Profit of Associates
 (C) Opening Stock - Closing Stock 154197412 - 96879140
 (D) Opening Stock - Closing Stock 150303483 - 154197412
 (E) Opening Stock - Closing Stock 32208516 - 10176745
 (F) Opening Stock - Closing Stock 33846417 - 32208516
 (G) Opening Stock - Closing Stock 2678667 - 20059375
 (H) Opening Stock - Closing Stock 2087703 - 2678667

Textual information (76)

Additional information on profit and loss account explanatory [Text Block]

44 EXPENDITURE IN FOREIGN CURRENCY

Particular	2017-18	2016-17
Professional & Consultancy Fee	23,75,956	66,28,416
Interest	4,083	6,68,303
Others	3,91,60,591	3,45,52,982

32 COST OF MATERIALS CONSUMED

Raw material	11,11,30,37,452	12,27,69,73,158
Packing material	2,51,31,67,462	3,01,68,88,247
	13,62,62,04,914	15,29,38,61,405

33 PURCHASE OF STOCK IN TRADE

Food products	2,15,41,09,121	37,39,41,436
	2,15,41,09,121	37,39,41,436

Textual information (77)

Details of nature of exceptional items

39 EXCEPTIONAL ITEMS (Amount in Rupees) Particular Year ended March 31, 2018 Year ended March 31, 2017 Loss Due to fire - Inventory 147,471,374 - Loss Due to Fire - Other Assets 5,630,341 - Loss Due to fire - Fixed Assets 573,573,047 - 726,674,762

[611200] Notes - Fair value measurement

Disclosure of fair value measurement of assets [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Measurement [Axis]	At fair value [Member]			Recurring fair value measurement [Member]
Classes of assets [Axis]	Classes of assets [Member]			Classes of assets [Member]
Levels of fair value hierarchy [Axis]	All levels of fair value hierarchy [Member]			All levels of fair value hierarchy [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 fair value measurement of assets [Abstract]				
Disclosure of fair value measurement of assets [Line items]				
Assets	143,86,69,421	64,74,16,527	59,13,89,136	143,86,69,421
Description of valuation techniques used in fair value measurement, assets	Refer to child member	Refer to child member		Refer to child member
Reconciliation of changes in fair value measurement, assets [Abstract]				
Changes in fair value measurement, assets [Abstract]				
Gains (losses) recognised in profit or loss, fair value measurement, assets	0	3,91,30,046		0
Gains (losses) recognised in other comprehensive income, fair value measurement, assets	79,12,52,894	1,68,97,345		79,12,52,894
Total increase (decrease) in fair value measurement, assets	79,12,52,894	5,60,27,391		79,12,52,894
Assets at end of period	143,86,69,421	64,74,16,527	59,13,89,136	143,86,69,421
Description of line items in profit or loss where gains (losses) are recognised, fair value measurement, assets	Refer to child member	Refer to child member		Refer to child member
Description of line items in other comprehensive income where gains (losses) are recognised, fair value measurement, assets	Refer to child member	Refer to child member		Refer to child member

Disclosure of fair value measurement of assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Measurement [Axis]	Recurring fair value measurement [Member]			
	Classes of assets [Axis]		Other assets [Member]	
Levels of fair value hierarchy [Axis]	All levels of fair value hierarchy [Member]		All levels of fair value hierarchy [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 fair value measurement of assets [Abstract]				
Disclosure of fair value measurement of assets [Line items]				
Assets	64,74,16,527	59,13,89,136	143,86,69,421	64,74,16,527
Description of valuation techniques used in fair value measurement, assets	Refer to child member		Refer to child member	Refer to child member
Reconciliation of changes in fair value measurement, assets [Abstract]				
Changes in fair value measurement, assets [Abstract]				
Gains (losses) recognised in profit or loss, fair value measurement, assets	3,91,30,046		0	3,91,30,046
Gains (losses) recognised in other comprehensive income, fair value measurement, assets	1,68,97,345		79,12,52,894	1,68,97,345
Total increase (decrease) in fair value measurement, assets	5,60,27,391		79,12,52,894	5,60,27,391
Assets at end of period	64,74,16,527	59,13,89,136	143,86,69,421	64,74,16,527
Description of line items in profit or loss where gains (losses) are recognised, fair value measurement, assets	Refer to child member		Refer to child member	Refer to child member
Description of line items in other comprehensive income where gains (losses) are recognised, fair value measurement, assets	Refer to child member		Refer to child member	Refer to child member

Disclosure of fair value measurement of assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Measurement [Axis]	Recurring fair value measurement [Member]			
	Classes of assets [Axis]	Other assets [Member]	Other assets 1 [Member]	
Levels of fair value hierarchy [Axis]			All levels of fair value hierarchy [Member]	All levels of fair value hierarchy [Member]
	31/03/2016	01/04/2017 to 31/03/2018		01/04/2016 to 31/03/2017
Disclosure of fair value measurement of assets [Abstract]				
Disclosure of fair value measurement of assets [Line items]				
Assets	59,13,89,136	143,86,69,421	64,74,16,527	59,13,89,136
Description of valuation techniques used in fair value measurement, assets		Refer to child member	Refer to child member	
Reconciliation of changes in fair value measurement, assets [Abstract]				
Changes in fair value measurement, assets [Abstract]				
Gains (losses) recognised in profit or loss, fair value measurement, assets		0	3,91,30,046	
Gains (losses) recognised in other comprehensive income, fair value measurement, assets		79,12,52,894	1,68,97,345	
Total increase (decrease) in fair value measurement, assets		79,12,52,894	5,60,27,391	
Assets at end of period	59,13,89,136	143,86,69,421	64,74,16,527	59,13,89,136
Description of line items in profit or loss where gains (losses) are recognised, fair value measurement, assets		Refer to child member	Refer to child member	
Description of line items in other comprehensive income where gains (losses) are recognised, fair value measurement, assets		Refer to child member	Refer to child member	

Disclosure of fair value measurement of assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Measurement [Axis]	Recurring fair value measurement [Member]			
Classes of assets [Axis]	Other assets 1 [Member]			
Levels of fair value hierarchy [Axis]	Level 1 of fair value hierarchy [Member]			Level 2 of fair value hierarchy [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 fair value measurement of assets [Abstract]				
Disclosure of fair value measurement of assets [Line items]				
Assets	2,95,960	2,70,148	1,75,700	143,83,73,461
Description of valuation techniques used in fair value measurement, assets	Quoted price for identical instruments in an active market	Quoted price for identical instruments in an active market		Directly or indirectly observable market inputs other than level 1 inputs
Reconciliation of changes in fair value measurement, assets [Abstract]				
Changes in fair value measurement, assets [Abstract]				
Gains (losses) recognised in profit or loss, fair value measurement, assets	0	94,448		0
Gains (losses) recognised in other comprehensive income, fair value measurement, assets	25,812			79,12,27,082
Total increase (decrease) in fair value measurement, assets	25,812	94,448		79,12,27,082
Assets at end of period	2,95,960	2,70,148	1,75,700	143,83,73,461
Description of line items in profit or loss where gains (losses) are recognised, fair value measurement, assets	NA	NA		NA
Description of line items in other comprehensive income where gains (losses) are recognised, fair value measurement, assets	NA	NA		NA

Disclosure of fair value measurement of assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Measurement [Axis]	Recurring fair value measurement [Member]	
Classes of assets [Axis]	Other assets 1 [Member]	
Levels of fair value hierarchy [Axis]	Level 2 of fair value hierarchy [Member]	
	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of fair value measurement of assets [Abstract]		
Disclosure of fair value measurement of assets [Line items]		
Assets	64,71,46,379	59,12,13,436
Description of valuation techniques used in fair value measurement, assets	Directly or indirectly observable market inputs other than level 1 inputs	
Reconciliation of changes in fair value measurement, assets [Abstract]		
Changes in fair value measurement, assets [Abstract]		
Gains (losses) recognised in profit or loss, fair value measurement, assets	3,90,35,598	
Gains (losses) recognised in other comprehensive income, fair value measurement, assets	1,68,97,345	
Total increase (decrease) in fair value measurement, assets	5,59,32,943	
Assets at end of period	64,71,46,379	59,12,13,436
Description of line items in profit or loss where gains (losses) are recognised, fair value measurement, assets	NA	
Description of line items in other comprehensive income where gains (losses) are recognised, fair value measurement, assets	NA	

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 fair value measurement [TextBlock]		
Disclosure of fair value measurement of assets [TextBlock]		
Whether assets have been measured at fair value	Yes	Yes
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

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of entity's operating segments [TextBlock]	Textual information (78) [See below]	
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

Textual information (78)**Disclosure of entity's operating segments [Text Block]****43 SEGMENT REPORTING**

The Group primarily operates in the Foods segment with minor presence in Non-Conventional Power Generation, i.e., Power Generation through the Solar Energy. The group also operates in Foreign Territory and accordingly exports its foods products in various countries. The Chief Operational Decision Maker (CODM) evaluates the Group's performance. He is also responsible to allocate the resources based on analysis of various performance indicators

The operating segment of the Group is identified to be "Foods" as the CODM reviews business performance at an overall Group level as one segment

As per the Disclosure requirements of IND AS 108 – Operating Segments, following information is disclosed based on Geographical Areas:

a) Revenue by Geographical area:

Particulars	31.03.2018	31.03.2017
Domestic	23,503,078,277	21,922,082,521
Overseas	2,723,538,819	2,564,420,341
Total	26,226,617,096	24,486,502,862

b) Revenue from major customers

The Group has achieved revenue from a single external customer of Rs.3,47,08,69,926/- (Previous Year Rs.2,82,02,91,173) in food segment, which is more than 10% of the Group's Revenue. However, the said customer is only a channel partner and not the end user/customer, consequently, the company is not reliant on revenues from transactions from such external customer

[610700] Notes - Business combinations**Disclosure of detailed information about business combination [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Business combinations [Axis]	1	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of detailed information about business combination [Abstract]		
Disclosure of detailed information about business combination [Line items]		
Name of acquiree	NA	NA
Percentage of voting equity interests acquired	0.00%	0.00%
Acquisition-date fair value of total consideration transferred [Abstract]		
Total consideration transferred, acquisition-date fair value	0	0
Amounts recognised as of acquisition date for each major class of assets acquired and liabilities assumed [Abstract]		
Net identifiable assets acquired (liabilities assumed)	0	0
Name of acquiree	NA	NA

Disclosure of reconciliation of changes in goodwill [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Business combinations [Axis]	1			
	Gross carrying amount [Member]		Accumulated impairment [Member]	
Carrying amount, accumulated depreciation, amortisation and impairment and gross carrying amount [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 reconciliation of changes in goodwill [Abstract]				
Disclosure of reconciliation of changes in goodwill [Line items]				
Name of acquiree	NA	NA	NA	NA
Reconciliation of changes in goodwill [Abstract]				
Changes in goodwill [Abstract]				
Goodwill derecognised without having previously been included in disposal group classified as held for sale	0		0	
Increase (decrease) through net exchange differences		0		0
Total increase (decrease) in goodwill	0	0	0	0
Goodwill 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
Disclosure of business combinations [TextBlock]		
Whether there is any business combination	No	No
Disclosure of detailed information about business combinations [TextBlock]		
Disclosure of reconciliation of changes in goodwill [TextBlock]		
Whether there is any goodwill arising out of business combination	No	No
Disclosure of transactions recognised separately from acquisition of assets and assumption of liabilities in business combination [TextBlock]		
Disclosure of acquired receivables [TextBlock]		
Whether there are any acquired receivables from business combination	No	No
Disclosure of contingent liabilities in business combination [TextBlock]		
Whether there are any contingent liabilities in business combination	No	No

[611500] Notes - Interests in other entities**Disclosure of associates [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Associates [Axis]	1	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of associates [Abstract]		
Disclosure of associates [Line items]		
Name of associate entity	AAKASH FOODS LIMITED	GLOBAL PRIVATE LIMITED
Country of incorporation of associate	INDIA	INDIA
CIN of associate entity	U15440MP1992PTC007224	U15440MP1992PTC007224
Latest audited balance sheet date	31/03/2018	31/03/2017
Whether associate has been considered in consolidation	Yes	Yes
Proportion of ownership interest in associate	44.00%	44.00%
Proportion of voting rights held in associate	44.00%	44.00%
Amount of investment in associate	39,80,13,009	39,80,13,009
Number of shares held of associate	[shares] 16,15,680	[shares] 16,15,680
Latest audited balance sheet date	31/03/2018	31/03/2017

Disclosure of details of subsidiaries [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Subsidiaries [Axis]	1	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]		
Disclosure of subsidiaries [Line items]		
Name of subsidiary	Haldiram Overseas Limited	Haldiram Overseas Limited
Country of incorporation or residence of subsidiary	UNITED KINGDOM	UNITED KINGDOM
Identification number of foreign subsidiary in country of incorporation or residence	4474114	4474114
Section under which company became subsidiary	Section 2(87)(ii)	Section 2(87)(ii)
Whether subsidiary has filed balance sheet	No	No
Whether financial year of subsidiary different from financial year of holding company	No	No
Financial year of subsidiary [Abstract]		
Start date of accounting period of subsidiary	01/04/2017	01/04/2016
End date of accounting period of subsidiary	31/03/2018	31/03/2017
Percentage of shareholding in subsidiary	53.09%	51.56%
Key information about subsidiary [Abstract]		
Reporting currency of subsidiary	GBP	GBP
Exchange rate as applicable for subsidiary	1 GBP = Rs. 91.265	1 GBP = Rs. 81.391
Share capital of subsidiary	52,81,39,273	50,98,86,273
Reserves and surplus of subsidiary	-15,37,97,601	-14,94,56,648
Total assets of subsidiary	53,36,96,319	38,14,31,430
Total liabilities of subsidiary	14,56,21,795	-1,08,28,584
Investment of subsidiary	0	0
Turnover of subsidiary	3,56,90,412	0
Profit before tax of subsidiary	-39,70,692	-1,05,68,713
Provision for tax of subsidiary	3,70,261	0
Profit after tax of subsidiary	-43,40,953	-1,05,68,713
Proposed dividend of subsidiary	0	0
Name of subsidiary	Haldiram Overseas Limited	Haldiram Overseas Limited
Country of incorporation or residence of subsidiary	UNITED KINGDOM	UNITED KINGDOM
Identification number of foreign subsidiary in country of incorporation or residence	4474114	4474114

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 interests in other entities [TextBlock]		
Disclosure of interests in subsidiaries [TextBlock]		
Disclosure of subsidiaries [TextBlock]		
Whether company has subsidiary companies	Yes	Yes
Number of subsidiary companies	[pure] 1	[pure] 1
Whether company has subsidiary companies which are yet to commence operations	No	No
Whether company has subsidiary companies liquidated or sold during year	No	No
Disclosure of interests in associates [TextBlock]		
Disclosure of associates [TextBlock]		
Whether company has invested in associates	Yes	Yes
Whether company has associates which are yet to commence operations	No	No
Whether company has associates liquidated or sold during year	No	No
Disclosure of interests in joint arrangements [TextBlock]		
Disclosure of joint ventures [TextBlock]		
Whether company has invested in joint ventures	No	No
Whether company has joint ventures which are yet to commence operations	No	No
Whether company has joint ventures liquidated or sold during year	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

[613400] Notes - Consolidated Financial Statements

Disclosure of details of entities consolidated [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Entities consolidated [Axis]	1	2
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Disclosure of additional information consolidated financial statements [Abstract]		
Disclosure of additional information consolidated financial statements [Line items]		
Name of entity consolidated	Haldiram Overseas Limited	Aakash Global Foods Private Limited
Type of entity consolidated	Foreign Subsidiary	Indian Associate
Amount of net assets of entity consolidated	19,87,37,991	9,61,91,045
Net assets of entity as percentage of consolidated net assets	1.72%	0.83%
Amount of share in profit or loss of entity consolidated	-43,40,953	2,34,61,530
Share in profit or loss of entity as percentage of consolidated profit or loss	-0.17%	0.93%
Amount of share in other comprehensive income consolidated	0	0
Share in other comprehensive income consolidated	0.00%	0.00%
Amount of share in comprehensive income consolidated	-43,40,953	2,34,61,530
Share in comprehensive income consolidated	-0.17%	0.92%

Disclosure of details of subsidiaries [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Subsidiaries [Axis]	1
	01/04/2017 to 31/03/2018
Disclosure of details of subsidiaries [Abstract]	
Disclosure of details of subsidiaries [LineItems]	
Name of subsidiary consolidated	Haldiram Overseas Limited
Principal place of business of subsidiary consolidated	United Kingdom
Country of incorporation or residence of subsidiary consolidated	UNITED KINGDOM
Date of end of reporting period of financial statements of subsidiary consolidated	31/03/2018
Description of reason why using different reporting date or period for subsidiary consolidated	NA
Proportion of ownership interest in subsidiary consolidated	53.09%
Proportion of voting power held in subsidiary consolidated	53.09%

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018
Disclosure of notes on consolidated financial statements explanatory [TextBlock]	
Whether consolidated financial statements is applicable on company	Yes
Disclosure of details of subsidiaries [TextBlock]	
Disclosure of additional information consolidated financial statements [TextBlock]	

[611400] Notes - Separate financial statements**Disclosure of associates [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Associates [Axis]	1	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of associates [Abstract]		
Disclosure of associates [Line items]		
Name of associate entity	AAKASH GLOBAL FOODS PRIVATE LIMITED	AAKASH GLOBAL FOODS PRIVATE LIMITED
CIN of associate entity	U15440MP1992PTC007224	U15440MP1992PTC007224
Country of incorporation of associate	INDIA	INDIA
Proportion of ownership interest in associate	44.00%	44.00%
Proportion of voting rights held in associate	44.00%	44.00%

Disclosure of subsidiaries [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Subsidiaries [Axis]	1	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]		
Disclosure of subsidiaries [Line items]		
Name of subsidiary	Haldiram Overseas Limited	Haldiram Overseas Limited
Identification number of foreign subsidiary in country of incorporation or residence	4474114	4474114
Country of incorporation or residence of subsidiary	UNITED KINGDOM	UNITED KINGDOM

[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]	Entities with joint control or significant influence over entity [Member]			
	22	23	23	24
Related party [Axis]	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	M .R . EQUIPMENT AND WARCHOUSING PRIVATE LIMITED	HALDI RAM PRODUCTS PRIVATE LIMITED	M .R . EQUIPMENT AND WARCHOUSING PRIVATE LIMITED	HALDIRAM MARKETING PVT LTD
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
CIN of related party	U74899DL1985PTC021855	U15490DL1996PTC081504	U74899DL1985PTC021855	U74899DL1982PTC013296
Description of nature of transactions with related party	No transaction	Purchase of Goods, Sale of Goods, Purchase of Fixed Assets	NO TRANSACTION	Purchase of Goods, Sale of Goods, Purchase of Fixed Assets
Description of nature of related party relationship	ENTITIES WITH MANAGEMENT PERSONNEL AND THEIR RELATIVE ARE ABLE TO EXERCISE SIGNIFICANT INFLUENCE	ENTITIES WITH MANAGEMENT PERSONNEL AND THEIR RELATIVE ARE ABLE TO EXERCISE SIGNIFICANT INFLUENCE	ENTITIES WITH MANAGEMENT PERSONNEL AND THEIR RELATIVE ARE ABLE TO EXERCISE SIGNIFICANT INFLUENCE	ENTITIES WITH MANAGEMENT PERSONNEL AND THEIR RELATIVE ARE ABLE TO EXERCISE SIGNIFICANT INFLUENCE
Related party transactions [Abstract]				
Purchases of goods related party transactions		1,47,11,090		8,87,56,373
Revenue from sale of goods related party transactions		34,20,76,799		21,96,44,987
Purchases of property and other assets, related party transactions		2,88,224		10,38,400
Settlement of liabilities by entity on behalf of related party, related party transactions	0	0	0	0
Settlement of liabilities on behalf of entity by related party, related party transactions	0	0	0	0
Other related party transactions contribution received	0	0	0	0
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0	0	0	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
Expense recognised during period for bad and doubtful debts for related party transaction		0	0	0

Disclosure of transactions between related parties [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	Entities with joint control or significant influence over entity [Member]			
	24	25		26
Related party [Axis]	24	25		26
	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	HALDI RAM PRODUCTS PRIVATE LIMITED	BRIGHT AGROTECH PRIVATE LIMITED	HALDIRAM MARKETING PVT LTD	HR EXPLORATION PRIVATE LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
CIN of related party	U15490DL1996PTC081504	U01520DL2006PTC155931	U74899DL1982PTC013296	U14200DL2006PTC155907
Description of nature of transactions with related party	Purchases of Goods, Sales of Goods, Purchases of Fixed Assets, Sales of Fixed Assets	No transaction	Purchases of Goods, Sales of Goods, Purchases of Fixed Assets, Sales of Fixed Assets, Security Received	No transaction
Description of nature of related party relationship	ENTITIES WITH MANAGEMENT PERSONNEL AND THEIR RELATIVE ARE ABLE TO EXERCISE SIGNIFICANT INFLUENCE	ENTITIES WITH MANAGEMENT PERSONNEL AND THEIR RELATIVE ARE ABLE TO EXERCISE SIGNIFICANT INFLUENCE	ENTITIES WITH MANAGEMENT PERSONNEL AND THEIR RELATIVE ARE ABLE TO EXERCISE SIGNIFICANT INFLUENCE	ENTITIES WITH MANAGEMENT PERSONNEL AND THEIR RELATIVE ARE ABLE TO EXERCISE SIGNIFICANT INFLUENCE
Related party transactions [Abstract]				
Purchases of goods related party transactions	5,51,886		9,99,18,361	
Revenue from sale of goods related party transactions	35,15,49,669		25,32,60,036	
Purchases of property and other assets, related party transactions	1,01,501		25,24,846	
Sales of property and other assets, related party transactions	17,08,950		90,716	
Settlement of liabilities by entity on behalf of related party, related party transactions	0	0	0	0
Settlement of liabilities on behalf of entity by related party, related party transactions	0	0	0	0
Other related party transactions contribution received	0	0	0	0
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0	0	0	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
Expense recognised during period for bad and doubtful debts for related party transaction		0	0	0

Disclosure of transactions between related parties [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	Entities with joint control or significant influence over entity [Member]			
	26	27		28
Related party [Axis]	26	27		28
	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	BRIGHT AGROTECH PRIVATE LIMITED	HALDIRAM ETHNIC FOODS PRIVATE LIMITED	HR EXPLORATION PRIVATE LIMITED	ADHUNIK REALATORS PRIVATE LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
CIN of related party	U01520DL2006PTC155931	U15122DL2003PTC122260	U14200DL2006PTC155907	U70109DL2007PTC158116
Description of nature of transactions with related party	NO TRANSACTION	Purchase of Goods, Sale of Goods, Sale of Fixed Assets, Rent Received	NO TRANSACTION	No transaction
Description of nature of related party relationship	ENTITIES WITH MANAGEMENT PERSONNEL AND THEIR RELATIVE ARE ABLE TO EXERCISE SIGNIFICANT INFLUENCE	ENTITIES WITH MANAGEMENT PERSONNEL AND THEIR RELATIVE ARE ABLE TO EXERCISE SIGNIFICANT INFLUENCE	ENTITIES WITH MANAGEMENT PERSONNEL AND THEIR RELATIVE ARE ABLE TO EXERCISE SIGNIFICANT INFLUENCE	ENTITIES WITH MANAGEMENT PERSONNEL AND THEIR RELATIVE ARE ABLE TO EXERCISE SIGNIFICANT INFLUENCE
Related party transactions [Abstract]				
Purchases of goods related party transactions		1,25,54,050		
Revenue from sale of goods related party transactions		29,41,18,905		
Sales of property and other assets, related party transactions		1,15,993		
Settlement of liabilities by entity on behalf of related party, related party transactions	0	0	0	0
Settlement of liabilities on behalf of entity by related party, related party transactions	0	0	0	0
Other related party transactions income		(A) 1,21,22,404		
Other related party transactions contribution received	0	0	0	0
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0	0	0	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
Expense recognised during period for bad and doubtful debts for related party transaction		0	0	0

Footnotes

(A) Rent Received 1,21,22,404

Disclosure of transactions between related parties [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	Entities with joint control or significant influence over entity [Member]			
	28	29		30
Related party [Axis]	28	29		30
	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	HALDIRAM ETHNIC FOODS PRIVATE LIMITED	HR SNACKS PRIVATE LIMITED	ADHUNIK REALATORS PRIVATE LIMITED	SURYA INDIA LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
CIN of related party	U15122DL2003PTC122260	U15410DL2011PTC214258	U70109DL2007PTC158116	L74899DL1985PLC019991
Description of nature of transactions with related party	Purchases of Goods, Sales of Goods, Sales of Fixed Assets, Rent received	Royalty Paid	NO TRANSACTION	Interest Paid, Loan Taken
Description of nature of related party relationship	ENTITIES WITH MANAGEMENT PERSONNEL AND THEIR RELATIVE ARE ABLE TO EXERCISE SIGNIFICANT INFLUENCE	ENTITIES WITH MANAGEMENT PERSONNEL AND THEIR RELATIVE ARE ABLE TO EXERCISE SIGNIFICANT INFLUENCE	ENTITIES WITH MANAGEMENT PERSONNEL AND THEIR RELATIVE ARE ABLE TO EXERCISE SIGNIFICANT INFLUENCE	ENTITIES WITH MANAGEMENT PERSONNEL AND THEIR RELATIVE ARE ABLE TO EXERCISE SIGNIFICANT INFLUENCE
Related party transactions [Abstract]				
Purchases of goods related party transactions	2,77,57,215			
Revenue from sale of goods related party transactions	29,25,15,389			
Sales of property and other assets, related party transactions	10,73,016			
Settlement of liabilities by related party transactions on behalf of related party,	0	0	0	0
Settlement of liabilities on behalf of entity by related party,	0	0	0	0
Other related party transactions expense		(A) 7,50,000		(B) 2,02,10,918
Other related party transactions income	1,14,77,441			
Other related party transactions contribution received	0	0	0	0
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0	0	0	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
Expense recognised during period for bad and doubtful debts for related party transaction		0	0	0

Footnotes

(A) Roaylty Paid Rs. 7,50,000

(B) Interest Paid 2,02,10,918

Disclosure of transactions between related parties [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	Entities with joint control or significant influence over entity [Member]			
	30	31		32
Related party [Axis]	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	HR SNACKS PRIVATE LIMITED	HALDIRAM INDIA PRIVATE LIMITED	SURYA INDIA LIMITED	HALDIRAM MANUFACTURING COMPANY PRIVATE LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
CIN of related party	U15410DL2011PTC214258	U74899DL1995PTC071180	L74899DL1985PLC019991	U74899DL1994PTC059370
Description of nature of transactions with related party	Royalty paid	Sale of Goods, Royalty Paid	Interest paid, Loan Taken, Loan Refund	Purchase of Goods, Sale of Goods, Purchase of Fixed Assets, Sale of Fixed Assets, Rent Paid, Security Received
Description of nature of related party relationship	ENTITIES WITH MANAGEMENT PERSONNEL AND THEIR RELATIVE ARE ABLE TO EXERCISE SIGNIFICANT INFLUENCE	ENTITIES WITH MANAGEMENT PERSONNEL AND THEIR RELATIVE ARE ABLE TO EXERCISE SIGNIFICANT INFLUENCE	ENTITIES WITH MANAGEMENT PERSONNEL AND THEIR RELATIVE ARE ABLE TO EXERCISE SIGNIFICANT INFLUENCE	ENTITIES WITH MANAGEMENT PERSONNEL AND THEIR RELATIVE ARE ABLE TO EXERCISE SIGNIFICANT INFLUENCE
Related party transactions [Abstract]				
Purchases of goods related party transactions				7,56,68,094
Revenue from sale of goods related party transactions		82,59,876		24,49,61,238
Purchases of property and other assets, related party transactions				3,02,57,167
Sales of property and other assets, related party transactions				20,20,905
Settlement of liabilities by entity on behalf of related party, related party transactions	0	0	0	0
Settlement of liabilities on behalf of entity by related party, related party transactions	0	0	0	0
Other related party transactions expense	7,50,000	(A) 1,93,85,000	1,73,34,062	(B) 2,64,00,000
Other related party transactions contribution received	0	0	0	0
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0	0	0	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
Expense recognised during period for bad and doubtful debts for related party transaction		0	0	0

Footnotes

(A) Royalty Paid Rs. 19385000

(B) Rent Paid Rs. 26400000

Disclosure of transactions between related parties [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	Entities with joint control or significant influence over entity [Member]			
	Related party [Axis]	32	33	34
		01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	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	HALDIRAM INDIA PRIVATE LIMITED	M.L Agarwal (HUF)	HALDIRAM MANUFACTURING COMPANY PRIVATE LIMITED	M.S Agarwal (HUF)
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party		AAAHM6389J		AAAHM6388K
CIN of related party	U74899DL1995PTC071180		U74899DL1994PTC059370	
Description of nature of transactions with related party	Sales of goods, Royalty paid	Interest Paid, Loan Taken, Loan Refund	Purchases of Goods, Sales of Goods, Purchases of Fixed Assets, Sales of Fixed Assets, Rent paid, Security Received, Security Received (Refund)	Interest Paid, Loan Taken, Loan Refund
Description of nature of related party relationship	ENTITIES WITH MANAGEMENT PERSONNEL AND THEIR RELATIVE ARE ABLE TO EXERCISE SIGNIFICANT INFLUENCE	ENTITIES WITH MANAGEMENT PERSONNEL AND THEIR RELATIVE ARE ABLE TO EXERCISE SIGNIFICANT INFLUENCE	ENTITIES WITH MANAGEMENT PERSONNEL AND THEIR RELATIVE ARE ABLE TO EXERCISE SIGNIFICANT INFLUENCE	ENTITIES WITH MANAGEMENT PERSONNEL AND THEIR RELATIVE ARE ABLE TO EXERCISE SIGNIFICANT INFLUENCE
Related party transactions [Abstract]				
Purchases of goods related party transactions			8,50,99,511	
Revenue from sale of goods related party transactions	5,50,27,587		23,88,92,384	
Purchases of property and other assets, related party transactions			76,95,557	
Sales of property and other assets, related party transactions			25,53,865	
Settlement of liabilities by entity on behalf of related party, related party transactions	0	0	0	0
Settlement of liabilities on behalf of entity by related party, related party transactions	0	0	0	0
Other related party transactions expense	1,86,86,110	(A) 1,53,156	2,64,00,000	(B) 7,87,479
Other related party transactions contribution received	0	0	0	0
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0	0	0	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) Interest Paid 1,53,156

(B) Interest Paid 7,87,479

Disclosure of transactions between related parties [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	Entities with joint control or significant influence over entity [Member]				
	34		35		36
Related party [Axis]					
	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	
Disclosure of transactions between related parties [Abstract]					
Disclosure of transactions between related parties [Line items]					
Name of related party	M.L Agarwal (HUF)	Ashish Agarwal (HUF)	M.S Agarwal (HUF)	Amit Agarwal (HUF)	
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA	
Permanent account number of related party	AAAHM6389J	AAJHA6895E	AAAHM6388K	AAJHA6404M	
Description of nature of transactions with related party	Interest paid, Loan taken, Loan Refund	Interest Paid, Loan Taken, Loan Refund	Interest paid, Loan taken, Loan Refund	Interest Paid, Loan Taken, Loan Refund	
Description of nature of related party relationship	ENTITIES WITH MANAGEMENT PERSONNEL AND THEIR RELATIVE ARE ABLE TO EXERCISE SIGNIFICANT INFLUENCE	ENTITIES WITH MANAGEMENT PERSONNEL AND THEIR RELATIVE ARE ABLE TO EXERCISE SIGNIFICANT INFLUENCE	ENTITIES WITH MANAGEMENT PERSONNEL AND THEIR RELATIVE ARE ABLE TO EXERCISE SIGNIFICANT INFLUENCE	ENTITIES WITH MANAGEMENT PERSONNEL AND THEIR RELATIVE ARE ABLE TO EXERCISE SIGNIFICANT INFLUENCE	
Related party transactions [Abstract]					
Settlement of liabilities by entity on behalf of related party, related party transactions	0	0	0	0	0
Settlement of liabilities on behalf of entity by related party, related party transactions	0	0	0	0	0
Other related party transactions expense	1,18,568	(A) 5,62,989	7,03,816	(B) 5,65,822	
Other related party transactions contribution received	0	0	0	0	0
Outstanding balances for related party transactions [Abstract]					
Amounts payable related party transactions	0	0	0	0	0
Amounts receivable related party transactions	0	0	0	0	0
Outstanding commitments made by entity, related party transactions	0	0	0	0	0
Outstanding commitments made on behalf of entity, related party transactions	0	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	0
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0	0

Footnotes

(A) Interest Paid 5,62,989

(B) Interest Paid 5,65,822

Disclosure of transactions between related parties [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	Entities with joint control or significant influence over entity [Member]				
	36		37		38
Related party [Axis]					
	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	
Disclosure of transactions between related parties [Abstract]					
Disclosure of transactions between related parties [Line items]					
Name of related party	Ashish Agarwal (HUF)	Pankaj Agarwal (HUF)	Amit Agarwal (HUF)	Anand Agarwal (HUF)	
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA	
Permanent account number of related party	AAJHA6895E	AAHHP4540H	AAJHA6404M	AAGHA5358D	
Description of nature of transactions with related party	Interest paid, Loan taken, Loan Refund	Interest Paid, Loan Taken, Loan Refund	Interest paid, Loan taken, Loan Refund	Interest Paid, Loan Taken, Loan Refund	
Description of nature of related party relationship	ENTITIES WITH MANAGEMENT PERSONNEL AND THEIR RELATIVE ARE ABLE TO EXERCISE SIGNIFICANT INFLUENCE	ENTITIES WITH MANAGEMENT PERSONNEL AND THEIR RELATIVE ARE ABLE TO EXERCISE SIGNIFICANT INFLUENCE	ENTITIES WITH MANAGEMENT PERSONNEL AND THEIR RELATIVE ARE ABLE TO EXERCISE SIGNIFICANT INFLUENCE	ENTITIES WITH MANAGEMENT PERSONNEL AND THEIR RELATIVE ARE ABLE TO EXERCISE SIGNIFICANT INFLUENCE	
Related party transactions [Abstract]					
Settlement of liabilities by entity on behalf of related party, related party transactions	0	0	0	0	0
Settlement of liabilities on behalf of entity by related party, related party transactions	0	0	0	0	0
Other related party transactions expense	4,98,767	(A) 5,00,530	5,23,504	(B) 5,93,910	
Other related party transactions contribution received	0	0	0	0	0
Outstanding balances for related party transactions [Abstract]					
Amounts payable related party transactions	0	0	0	0	0
Amounts receivable related party transactions	0	0	0	0	0
Outstanding commitments made by entity, related party transactions	0	0	0	0	0
Outstanding commitments made on behalf of entity, related party transactions	0	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	0
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0	0

Footnotes

(A) Interest Paid 5,00,530

(B) Interest Paid 5,93,910

Disclosure of transactions between related parties [Table]

..(9)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	Entities with joint control or significant influence over entity [Member]				
	38		39		40
Related party [Axis]	38		39		40
	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	
Disclosure of transactions between related parties [Abstract]					
Disclosure of transactions between related parties [Line items]					
Name of related party	Pankaj Agarwal (HUF)	Haldiram Educational Society	Anand Agarwal (HUF)	Haldiram Charitable Society	
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA	
Permanent account number of related party	AAHHP4540H	AAATH4018F	AAGHA5358D	AAAAH2192M	
Description of nature of transactions with related party	Interest paid, Loan taken, Loan Refund	Donation, Guarantee Given	Interest paid, Loan taken, Loan Refund	Donation	
Description of nature of related party relationship	ENTITIES WITH MANAGEMENT PERSONNEL AND THEIR RELATIVE ARE ABLE TO EXERCISE SIGNIFICANT INFLUENCE	ENTITIES WITH MANAGEMENT PERSONNEL AND THEIR RELATIVE ARE ABLE TO EXERCISE SIGNIFICANT INFLUENCE	ENTITIES WITH MANAGEMENT PERSONNEL AND THEIR RELATIVE ARE ABLE TO EXERCISE SIGNIFICANT INFLUENCE	ENTITIES WITH MANAGEMENT PERSONNEL AND THEIR RELATIVE ARE ABLE TO EXERCISE SIGNIFICANT INFLUENCE	
Related party transactions [Abstract]					
Settlement of liabilities by entity on behalf of related party, related party transactions	0	0	0	0	0
Settlement of liabilities on behalf of entity by related party, related party transactions	0	0	0	0	0
Other related party transactions expense	4,35,841	(A) 6,50,00,000	4,56,877	(B) 1,05,00,000	
Other related party transactions contribution received	0	0	0	0	0
Outstanding balances for related party transactions [Abstract]					
Amounts payable related party transactions	0	0	0	0	0
Amounts receivable related party transactions	0	0	0	0	0
Outstanding commitments made by entity, related party transactions	0	0	0	0	0
Outstanding commitments made on behalf of entity, related party transactions	0	0	0	0	0
Explanation of terms and conditions of outstanding balances for related party transaction	0	0	0	0	0
Explanation of details of guarantees given or received of outstanding balances for related party transaction	0	0	0	0	0
Provisions for doubtful debts related to outstanding balances of related party transaction	0	0	0	0	0
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0	0

Footnotes

(A) DONATION 6,50,00,000

(B) DONATION 1,05,00,000

Disclosure of transactions between related parties [Table]

..(10)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	Entities with joint control or significant influence over entity [Member]				
	40		41		42
Related party [Axis]	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	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	Haldiram Educational Society	Umesh Agarwal HUF	Haldiram Charitable Society	Umesh Agarwal HUF	
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA	
Permanent account number of related party	AAATH4018F	AANHA5650F	AAAHA2192M	AANHA5650F	
Description of nature of transactions with related party	Donation, Guarantee Given	Interest Paid,	Donation	Interest Paid, Loan taken, Loan Refund	
Description of nature of related party relationship	ENTITIES WITH MANAGEMENT PERSONNEL AND THEIR RELATIVE ARE ABLE TO EXERCISE SIGNIFICANT INFLUENCE	Entities with joint control or significant influence over entity	ENTITIES WITH MANAGEMENT PERSONNEL AND THEIR RELATIVE ARE ABLE TO EXERCISE SIGNIFICANT INFLUENCE	Entities with joint control or significant influence over entity	
Related party transactions [Abstract]					
Settlement of liabilities by entity on behalf of related party, related party transactions	0	0	0	0	
Settlement of liabilities on behalf of entity by related party, related party transactions	0	0	0	0	
Other related party transactions expense	6,00,00,000	(A) 96,250	95,00,000	65,812	
Other related party transactions contribution received	0	0	0	0	
Outstanding balances for related party transactions [Abstract]					
Amounts payable related party transactions	0	0	0	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) Interest Paid 96,250

Disclosure of transactions between related parties [Table]

..(11)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	Entities with joint control or significant influence over entity [Member]		Associates [Member]	
	43	44	1	
Related party [Axis]	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	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	HR BAKERS PRIVATE LIMITED	TRAVHOS EXPERIENCES PRIVATE LIMITED	AAKASH GLOBAL FOODS PRIVATE LIMITED	AAKASH GLOBAL FOODS PRIVATE LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
CIN of related party	U15127DL2017PTC317466	U74999DL2018PTC331483	U15440MP1992PTC007224	U15440MP1992PTC007224
Description of nature of transactions with related party	No transaction	No transaction	Purchase of Goods, Sale of Goods, Purchase of Fixed Assets, Sale of Fixed Assets	Purchases of Goods, Sales of Goods, Sales of Fixed Assets
Description of nature of related party relationship	ENTITIES WITH MANAGEMENT AND PERSONNEL ARE ABLE TO EXERCISE SIGNIFICANT INFLUENCE	ENTITIES WITH MANAGEMENT AND PERSONNEL ARE ABLE TO EXERCISE SIGNIFICANT INFLUENCE	ASSOCIATE	ASSOCIATE
Related party transactions [Abstract]				
Purchases of goods related party transactions			10,31,02,978	1,29,359
Revenue from sale of goods related party transactions			49,99,108	61,98,403
Sales of property and other assets, related party transactions			4,59,226	18,16,758
Settlement of liabilities by entity on behalf of related party, related party transactions	0	0	0	0
Settlement of liabilities on behalf of entity by related party, related party transactions	0	0	0	0
Other related party transactions contribution received	0	0	0	0
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0	0	0	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
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

Disclosure of transactions between related parties [Table]

..(12)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	Key management personnel of entity or parent [Member]			
	2		3	
Related party [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 transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	Mr. Manohar Lal Agarwal	Mr. Manohar Lal Agarwal	Mr. Anand Agarwal	Mr. Anand Agarwal
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AAJPA2860K	AAJPA2860K	AADPA8152A	AADPA8152A
Description of nature of transactions with related party	Remuneration, Leave encashment, Loan Taken, Loan Refund	Remuneration, Leave Encashment, Loan taken, Loan Refund	Remuneration, Contribution to National Pension Fund, Leave encashment, Loan Taken, Loan Refund	Remuneration, Leave Encashment, Contribution to National Pension Fund, Loan taken, Loan Refund
Description of nature of related party relationship	K E Y MANAGERIAL PERSONNEL	K E Y MANAGERIAL PERSONNEL	K E Y MANAGERIAL PERSONNEL	K E Y MANAGERIAL PERSONNEL
Related party transactions [Abstract]				
Settlement of liabilities by entity on behalf of related party, related party transactions	0	0	0	0
Settlement of liabilities on behalf of entity by related party, related party transactions	0	0	0	0
Other related party transactions expense	(A) 16,22,49,200	13,68,65,000	(B) 9,69,69,920	8,08,10,400
Other related party transactions contribution received	0	0	0	0
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0	0	0	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) Remuneration 15,53,93,600 Leave Encashment 68,55,600

(B) contribution to NPF 84,75,520 Remuneration 8,47,55,200 Leave Encashment 37,39,200

Disclosure of transactions between related parties [Table]

..(13)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis] Related party [Axis]	Key management personnel of entity or parent [Member]			
	4		5	
	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 transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	Mr. Pankaj Agarwal	Mr. Pankaj Agarwal	Mr. Madhu Sudan Agarwal	Mr. Madhu Sudan Agarwal
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AADPA8153B	AADPA8153B	AACPA3272C	AACPA3272C
Description of nature of transactions with related party	Remuneration, Leave encashment, Loan Taken, Loan Refund	Remuneration, Leave Encashment, Loan taken, Loan Refund	Remuneration, Leave encashment, Loan Taken, Loan Refund	Remuneration, Leave Encashment, Loan taken, Loan Refund
Description of nature of related party relationship	K E Y MANAGERIAL PERSONNEL	K E Y MANAGERIAL PERSONNEL	K E Y MANAGERIAL PERSONNEL	K E Y MANAGERIAL PERSONNEL
Related party transactions [Abstract]				
Settlement of liabilities by entity on behalf of related party, related party transactions	0	0	0	0
Settlement of liabilities on behalf of entity by related party, related party transactions	0	0	0	0
Other related party transactions expense	(A) 2,70,51,000	66,65,500	(B) 6,58,94,000	5,47,42,600
Other related party transactions contribution received	0	0	0	0
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0	0	0	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) Remuneration 2,59,08,000 Leave Encashment 11,43,000

(B) Remuneration 6,31,52,000 Leave Encashment 27,42,000

Disclosure of transactions between related parties [Table]

..(14)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	Key management personnel of entity or parent [Member]			
	6		7	
Related party [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 transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	Mr. Hemant Sharma	Mr. Hemant Sharma	Mr. Balbir Singh	Mr. Balbir Singh
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AOHPS5585H	AOHPS5585H	AGOPS6827P	AGOPS6827P
Description of nature of transactions with related party	Remuneration	Remuneration	Remuneration, Leave encashment	Remuneration, Leave Encashment
Description of nature of related party relationship	K E Y MANAGERIAL PERSONNEL	K E Y MANAGERIAL PERSONNEL	K E Y MANAGERIAL PERSONNEL	K E Y MANAGERIAL PERSONNEL
Related party transactions [Abstract]				
Settlement of liabilities by entity on behalf of related party, related party transactions	0	0	0	0
Settlement of liabilities on behalf of entity by related party, related party transactions	0	0	0	0
Other related party transactions expense	(A) 47,41,752	48,46,098	(B) 38,75,568	32,45,941
Other related party transactions contribution received	0	0	0	0
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0	0	0	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) Remuneration 47,41,752

(B) Remuneration 37,45,149 Leave Encashment 1,30,419

Disclosure of transactions between related parties [Table]

..(15)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	Key management personnel of entity or parent [Member]			
	8		9	
Related party [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 transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	Mrs. Himani Agarwal	Mr. Tukaram Ramrao Chate*	Mr. Mahesh Chand Sharma	Mrs. Himani Agarwal
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AGDPJ9740K	AKWPC2417P	AHLPS8277M	AGDPJ9740K
Description of nature of transactions with related party	Interest Paid, Remuneration, Contribution to National Pension Fund, Leave encashment, Loan Taken	Remuneration, Leave Encashment	Remuneration, Leave encashment	Interest Paid, Remuneration, Leave Encashment, Contribution to National Pension Fund, Loan taken, Loan Refund
Description of nature of related party relationship	KEY MANAGERIAL PERSONNEL	KEY MANAGERIAL PERSONNEL	KEY MANAGERIAL PERSONNEL	KEY MANAGERIAL PERSONNEL
Related party transactions [Abstract]				
Settlement of liabilities by entity on behalf of related party, related party transactions	0	0	0	0
Settlement of liabilities on behalf of entity by related party, related party transactions	0	0	0	0
Other related party transactions expense	(A) 1,18,55,606	36,51,043	(B) 25,09,998	94,84,067
Other related party transactions contribution received	0	0	0	0
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0	0	0	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) Interest Paid 17,33,826 Remuneration 88,46,800 Contribution to NPF 8,84,680 Leave Encashment 3,90,300

(B) Remuneration 24,13,473 Leave Encashment 96,525

Disclosure of transactions between related parties [Table]

..(16)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	Key management personnel of entity or parent [Member]			
	10		11	
Related party [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 transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	Mr. Kirpal Singh	Mr. Mahesh Chand Sharma	Mr. Narayan Singh Papola	Mr. Kirpal Singh
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	ABRPS5987L	AHLPS8277M	AAWPP4177B	ABRPS5987L
Description of nature of transactions with related party	Remuneration, Leave encashment	Remuneration, Leave Encashment	Remuneration	Remuneration, Leave Encashment
Description of nature of related party relationship	K E Y MANAGERIAL PERSONNEL	K E Y MANAGERIAL PERSONNEL	K E Y MANAGERIAL PERSONNEL	K E Y MANAGERIAL PERSONNEL
Related party transactions [Abstract]				
Settlement of liabilities by entity on behalf of related party, related party transactions	0	0	0	0
Settlement of liabilities on behalf of entity by related party, related party transactions	0	0	0	0
Other related party transactions expense	(A) 49,63,509	21,26,889	(B) 69,79,315	46,27,113
Other related party transactions contribution received	0	0	0	0
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0	0	0	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) Remuneration 47,99,442 Leave Encashment 1,64,067

(B) Remuneration 69,79,315

Disclosure of transactions between related parties [Table]

..(17)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	Key management personnel of entity or parent [Member]			
	12		13	
	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 transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	Mr. Ashish Agarwal	Mr. Narayan Singh Papola	Mrs. Ritu Agarwal	Mr. Ashish Agarwal
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AEHPA5715R	AAWPP4177B	AGVPA5835C	AEHPA5715R
Description of nature of transactions with related party	Loan Taken, Loan Refund	Remuneration	Interest Paid, Remuneration, Contribution to National Pension Fund, Loan Taken, Loan Refund	Loan taken, Loan Refund
Description of nature of related party relationship	K E Y MANAGERIAL PERSONNEL	K E Y MANAGERIAL PERSONNEL	KEY MANAGERIAL PERSONNEL	K E Y MANAGERIAL PERSONNEL
Related party transactions [Abstract]				
Settlement of liabilities by entity on behalf of related party, related party transactions	0	0	0	0
Settlement of liabilities on behalf of entity by related party, related party transactions	0	0	0	0
Other related party transactions expense		54,67,824	(A) 81,65,138	
Other related party transactions contribution received	0	0	0	0
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0	0	0	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) Interest Paid 5,138 Remuneration 74,80,000 Contribution to NPF 6,80,000

Disclosure of transactions between related parties [Table]

..(18)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	Key management personnel of entity or parent [Member]			
	14		15	
Related party [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 transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	Mr. Umesh Agarwal	Mrs. Ritu Agarwal	Mr. Ashok Kumar Tyagi	Mr. Umesh Agarwal
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AFOPA1011J	AGVPA5835C	ADBPT8389H	AFOPA1011J
Description of nature of transactions with related party	Remuneration, Loan Taken, Loan Refund	Remuneration, Contribution to National Pension Fund	Remuneration, Leave encashment	Remuneration
Description of nature of related party relationship	K E Y MANAGERIAL PERSONNEL	KEY MANAGERIAL PERSONNEL	K E Y MANAGERIAL PERSONNEL	K E Y MANAGERIAL PERSONNEL
Related party transactions [Abstract]				
Settlement of liabilities by entity on behalf of related party, related party transactions	0	0	0	0
Settlement of liabilities on behalf of entity by related party, related party transactions	0	0	0	0
Other related party transactions expense	(A) 2,14,00,000	64,00,000	(B) 2,34,18,655	1,60,00,000
Other related party transactions contribution received	0	0	0	0
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0	0	0	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) Remuneration 2,14,00,000

(B) Remuneration 2,25,45,186 Leave Encashment 8,73,469

Disclosure of transactions between related parties [Table]

..(19)

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]
	16		17	17
Related party [Axis]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	Mr. Harminder Singh Sodhi	Mr. Ashok Kumar Tyagi	Mr. Harminder Singh Sodhi	Mrs. Manju Devi Agarwal
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	ANMPS7739P	ADBPT8389H	ANMPS7739P	AAJPA2866R
Description of nature of transactions with related party	Remuneration	Remuneration, Leave Encashment	Remuneration	Interest Paid, Loan Taken, Loan Refund
Description of nature of related party relationship	K E Y MANAGERIAL PERSONNEL	K E Y MANAGERIAL PERSONNEL	K E Y MANAGERIAL PERSONNEL	RELATIVE OF K E Y MANAGERIAL PERSONNEL
Related party transactions [Abstract]				
Settlement of liabilities by entity on behalf of related party, related party transactions	0	0	0	0
Settlement of liabilities on behalf of entity by related party, related party transactions	0	0	0	0
Other related party transactions expense	(A) 42,99,863	1,96,62,408	3,86,734	(B) 2,91,636
Other related party transactions contribution received	0	0	0	0
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0	0	0	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) Remuneration 42,99,863

(B) Interest Paid 2,91,636

Disclosure of transactions between related parties [Table]

..(20)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	Other related parties [Member]			
	18		19	
Related party [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 transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	Mr. Amit Agarwal	Mrs. Manju Devi Agarwal	Mrs. Sumitra Devi Agarwal	Mr. Amit Agarwal
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	ABJPA3897R	AAJPA2866R	AAJPA2896F	ABJPA3897R
Description of nature of transactions with related party	No transaction	Interest Paid, Loan taken, Loan Refund	Loan Taken, Loan Refund	NO TRANSACTION
Description of nature of related party relationship	RELATIVE OF KEY MANAGERIAL PERSONNEL	RELATIVE OF KEY MANAGERIAL PERSONNEL	RELATIVE OF KEY MANAGERIAL PERSONNEL	RELATIVE OF KEY MANAGERIAL PERSONNEL
Related party transactions [Abstract]				
Settlement of liabilities by entity on behalf of related party, related party transactions	0	0	0	0
Settlement of liabilities on behalf of entity by related party, related party transactions	0	0	0	0
Other related party transactions expense		2,91,666		
Other related party transactions contribution received	0	0	0	0
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0	0	0	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

Disclosure of transactions between related parties [Table]

..(21)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	Other related parties [Member]			
	20		21	
Related party [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 transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	Mrs. Priyanka Agarwal	Mrs. Sumitra Devi Agarwal	Mrs. Amisha Agarwal	Mrs. Priyanka Agarwal
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AFPPA3124B	AAJPA2896F	ADQPA4037J	AFPPA3124B
Description of nature of transactions with related party	Interest Paid, Loan Taken, Loan Refund	NO TRANSACTION	Interest Paid, Loan Taken, Loan Refund	Interest Paid, Loan taken
Description of nature of related party relationship	RELATIVE OF KEY MANAGERIAL PERSONNEL	RELATIVE OF KEY MANAGERIAL PERSONNEL	RELATIVE OF KEY MANAGERIAL PERSONNEL	RELATIVE OF KEY MANAGERIAL PERSONNEL
Related party transactions [Abstract]				
Settlement of liabilities by entity on behalf of related party, related party transactions	0	0	0	0
Settlement of liabilities on behalf of entity by related party, related party transactions	0	0	0	0
Other related party transactions expense	(A) 8,85,575		(B) 9,36,205	4,61,759
Other related party transactions contribution received	0	0	0	0
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0	0	0	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) Interest Paid 8,85,575

(B) Interest Paid 9,36,205

Disclosure of transactions between related parties [Table]

..(22)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	Other related parties [Member]		
	22	42	43
Related party [Axis]	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	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	Mrs. Amisha Agarwal	Mrs. Preeti Agarwal	Mrs. Preeti Agarwal
Country of incorporation or residence of related party	INDIA	INDIA	INDIA
Permanent account number of related party	ADQPA4037J	AEOPA5904P	AEOPA5904P
Description of nature of transactions with related party	Interest Paid, Loan Taken	Interest Paid, Loan Taken, Loan Refund	Interest Paid, Loan taken
Description of nature of related party relationship	RELATIVE OF KEY MANAGERIAL PERSONNEL	RELATIVE OF KEY MANAGERIAL PERSONNEL	RELATIVE OF KEY MANAGERIAL PERSONNEL
Related party transactions [Abstract]			
Settlement of liabilities by entity on behalf of related party, related party transactions	0	0	0
Settlement of liabilities on behalf of entity by related party, related party transactions	0	0	0
Other related party transactions expense	1,86,277	(A) 4,62,136	68,381
Other related party transactions contribution received	0	0	0
Outstanding balances for related party transactions [Abstract]			
Amounts payable related party transactions	0	0	0
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) Interest Paid 4,62,136

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 related party [TextBlock]	Textual information (79) [See below]	
Whether there are any related party transactions during year	Yes	Yes
Disclosure of transactions between related parties [TextBlock]		
Whether entity applies exemption in Ind AS 24.25	No	No

Textual information (79)

Disclosure of related party [Text Block]

50	DISCLOSURE AS PER IND AS 24 ' RELATED PARTY DISCLOSURES'			
i)	Associates			
	Name of Associates Company	Country	% of Holding as at March 31, 2018	% of Holding as at March 31, 2017
	Aakash Global Foods Pvt. Ltd.	India	44.00%	44.00%
ii)	Key Managerial Personnel (KMP)			
	Mr. Manohar Lal Agarwal	Chairman & Managing Director		
	Mr. Anand Agarwal	Managing Director		
	Mr. Pankaj Agarwal	Whole Time Director		
	Mr. Madhusudan Agarwal	Whole Time Director		
	Mr. Hemant Sharma	C.F.O. & Company Secretary		
	Mr. Balbir Singh	Whole Time Director		
	Mrs. Himani Agarwal	Director		
	Mr. Mahesh Chand Sharma	Whole Time Director		
	Mr. Kirpal Singh	Director		
	Mr. Narayan Singh Papola	Director		
	Mr. Ashish Agarwal	Director		
	Mrs. Ritu Agarwal	Director		
	Mr. Umesh Agarwal	Director		
	Mr. Ashok Kumar Tyagi	Excutive Director		
	Mr. Harminder Singh Sodhi	Additional Director		
iii)	Relative of Key Management Personnel			
	Mrs. Manju Devi Agarwal	Spouse of Key Managerial personnel		
	Mr. Amit Agarwal	Son of Key Managerial personnel		
	Mrs. Sumitra Devi Agarwal	Spouse of Key Managerial personnel		
	Mrs. Priyanka	Spouse of Key		

	Agarwal	Managerial personnel	
	Mrs. Amisha Agarwal	Spouse of Key Managerial personnel	
	Mrs. Preeti Agarwal	Spouse of Key Managerial personnel	
iv)	Entities with management personnel and their relative are able to exercise significant influence		
	1. M.R. Equipment & Warehousing Pvt. Ltd.		11. Haldiram Manufacturing Co. Pvt. Ltd.
	2. Haldiram Products Pvt. Ltd.		12. M.L Agarwal (HUF)
	3. Haldiram Marketing Pvt. Ltd		13. M.S Agarwal (HUF)
	4. Bright Agrotech Pvt. Ltd		14. Ashish Agarwal (HUF)
	5. HR Exploration Pvt. Ltd.		15. Amit Agarwal (HUF)
	6. Haldiram Ethnic Foods Pvt. Ltd.		16. Pankaj Agarwal (HUF)
	7. Adhunik Realators Pvt. Ltd.		17. Anand Agarwal (HUF)
	8. HR Snacks Pvt. Ltd.		18. Haldiram Educational Society
	9. Surya India Ltd.		19. Haldiram Charitable Society
	10. Haldiram India Pvt. Ltd.		20. HR Bakers Pvt. Ltd.
			21. Travhos Experiences Pvt. Ltd.
			22. Umesh Agarwal (HUF)

HALDIRAM
SNACKS
PRIVATE
LIMITED

Notes on
Consolidated
Financial
Statement
for the Year
ended on
31st March,
2018

Post Employee
Benefit Trust
Where the
reporting entity

v)

exercise
significant
influence
HSPL
Employees
Group Gratuity
Trust

Particulars	Entities with management personnel and their relative are able to exercise significant influence	Key Managerial Personnel	Relatives of Key Managerial person	(Amount in Rupees)	
				Associates company	Total
Purchases of goods	191,689,607	-	-	103,102,978	294,792,585
	(213,326,973)	-	-	(129,359)	(213,456,332)
Sale of goods	1,138,660,565	-	-	4,999,108	1,143,659,673
	(1,191,245,065)	-	-	(6,198,403)	(1,197,443,468)
Purchase of fixed asset	31,583,791	-	-	-	31,583,791
	(10,321,904)	-	-	-	(10,321,904)
Sale of Fixed Assets	2,136,898	-	-	459,226	2,596,124
	(5,426,547)	-	-	(1,816,758)	(7,243,305)
Royalty paid	20,135,000	-	-	-	20,135,000
	(19,436,110)	-	-	-	(19,436,110)
Rent paid	26,400,000	-	-	-	26,400,000
	(26,400,000)	-	-	-	(26,400,000)
Rent Received	12,122,404	-	-	-	12,122,404
	(11,477,441)	-	-	-	(11,477,441)
Interest Paid	23,471,054	1,738,964	3,352,363	-	28,562,381
	(20,137,247)	(1,049,777)	(1,008,083)	-	(22,195,107)
Particulars Transaction during the year					
Vehicle Lease Rent	-	-	-	-	-
	-	-	-	-	-
Remuneration	-	416,459,780	-	-	416,459,780
	-	(350,459,385)	-	-	(350,459,385)
Contribution to Pension Fund	-	10,040,200	-	-	10,040,200
	-	(5,906,000)	-	-	(5,906,000)
Leave encashment	-	16,134,580	-	-	16,134,580
	-	(13,717,455)	-	-	(13,717,455)
Purchase of Investment	-	-	-	-	-
	-	-	-	-	-
Sales of Investment	-	-	-	-	-
	-	-	-	-	-
Donation	75,500,000	-	-	-	75,500,000
	(69,500,000)	-	-	-	(69,500,000)

Loan Granted (Returned)	-			-
	-			-
Loan Taken	30,300,000	329,050,000	37,750,000	397,100,000
	(37,250,000)	(223,900,000)	(10,950,000)	(272,100,000)
Loan Refund	650,000	420,400,000	49,300,000	470,350,000
	(3,775,000)	(419,200,000)	(4,100,000)	(427,075,000)
Security Received	335,000,000			335,000,000
	(100,000,000)			(100,000,000)
Guarantee Given	380,000,000			380,000,000
	(380,000,000)			(380,000,000)
Security Refund	-			-
	(21,000,000)			(21,000,000)
Share Application Money (paid)	-		-	-
	-			-

HALDIRAM
SNACKS
PRIVATE
LIMITED

Notes on
Consolidated
Financial
Statement
for the Year
ended on
31st March,
2018

Particulars	Entities with management personnel and their relative are able to exercise significant influence	Key Managerial Personnel	Relatives of Key Managerial person	Associates company	Total
Closing Balance as on 31st March, 2017					
Unsecured Loan taken	244,167,104	246,035,443			490,202,547
	(206,575,000)	(335,825,000)	(11,550,000)		(553,950,000)
Trade Payable	61,526,902			2,030,095	63,556,997
	(23,691,706)	(14,710,756)			(38,402,462)
Advance from customer	2,561,924				2,561,924
	(31,125)				(31,125)
Advance to Supplier	3,142,438			177,424	3,319,862
Trade Receivable	53,426,839			679,251	54,106,090
	(54,202,045)			(1,378,191)	(55,580,236)
Other Receivable				-	-
	-				-
Security Received	681,500,000				681,500,000

		(346,500,000)		(346,500,000)	
() indicates previous year figure					
(Amount in Rupees)					
Material Transaction with Related Parties	Purchases of goods		Sales of goods		
Name of Related Parties	31.03.2018	31.03.2017	31.03.2018	31.03.2017	
Associates					
Aakash Global Foods Pvt. Ltd	103,102,978	129,359	4,999,108	6,198,403.00	
Entities with management personnel and their relative are able to exercise significant influence					
Haldiram Manufacturing Co Pvt. Ltd	75,668,094	85,099,511	244,961,238	238,892,384	
Haldiram Products Pvt. Ltd	14,711,090	551,886	342,076,799	351,549,669	
Haldiram Marketing Pvt. Ltd	88,756,373	99,918,361	219,644,987	253,260,036	
Haldiram Ethnic Foods Pvt. Ltd	12,554,050	27,757,215	294,118,905	292,515,389	
Haldiram India Pvt. Ltd	-		8,259,876	55,027,587	
Material Transaction with Related Parties					
		Purchases of Fixed Assets		Sales of fixed Assets	
Name of Related Parties	31.03.2018	31.03.2017	31.03.2018	31.03.2017	
Associates					
Aakash Global Foods Pvt. Ltd			459,226	1,816,758	
Entities with management personnel and their relative are able to exercise significant influence					
Haldiram Manufacturing Co Pvt. Ltd	30,257,167	7,695,557	2,020,905	2,553,865	
Haldiram Products Pvt. Ltd	288,224	101,501		1,708,950	
Haldiram Marketing Pvt. Ltd	1,038,400	2,524,846		90,716	
Haldiram Ethnic Foods Pvt. Ltd			115,993	1,073,016	
Haldiram India Pvt. Ltd					
Material Transaction with Related Parties					
		Royalty Paid		Rent Paid	
Name of Related Parties	31.03.2018	31.03.2017	31.03.2018	31.03.2017	

Entities with management personnel and their relative are able to exercise significant influence			
Haldiram Manufacturing Co Pvt. Ltd			26,400,000 26,400,000
HR Snacks Pvt. Ltd	750,000	750,000	
Haldiram India Pvt. Ltd	19,385,000	18,686,110	

HALDIRAM
SNACKS
PRIVATE
LIMITED

Notes on
Consolidated
Financial
Statement
for the Year
ended on
31st March,
2018

Material Transaction with Related Parties			(Amount in Rupees)	
	Rent Received		Interest Paid	
Name of Related Parties	31.03.2018	31.03.2017	31.03.2018	31.03.2017
Entities with management personnel and their relative are able to exercise significant influence				
Haldiram Marketing Pvt. Ltd				
Haldiram Ethnic Foods Pvt. Ltd	12,122,404	11,477,441		
Surya India Ltd			20,210,918	17,334,062
M. L. Agarwal HUF			153,156	118,568
M.S Agarwal HUF			787,479	703,816
Ashish Agarwal HUF			562,989	498,767
Amit Agarwal HUF			565,822	523,504
Pankaj Agarwal HUF			500,530	435,841
Anand Agarwal HUF			593,910	456,877
Umesh Agarwal HUF			96,250	65,812
Key Managerial Personnel				
Himani Agarwal			1,733,826	1,049,777
Ritu Agarwal			5,138	-
Relatives of Key Managerial person				
Manju Devi				

Agarwal			291,636	291,666
Preeti Agarwal			462,136	68,381
Priyanka Agarwal			885,575	461,759
Amisha Agarwal			936,205	186,277
Material Transaction with Related Parties			Remuneration	
Name of Related Parties			31.03.2018	31.03.2017
Entities with management personnel and their relative are able to exercise significant influence				
Haldiram Manufacturing co Pvt. Ltd				
Key Managerial Personnel				
Manohar Lal Agarwal			155,393,600	131,152,000
Anand Agarwal			84,755,200	72,708,800
Pankaj Agarwal			25,908,000	21,864,000
Madhu Sudan Agarwal			63,152,000	52,457,600
Hemant Sharma			4,741,752	4,846,098
Dr. A.K. Tyagi			22,545,186	19,029,564
Himani Agarwal			8,846,800	7,588,640
Ritu Agarwal			7,480,000	6,000,000
Umesh Agarwal			21,400,000	16,000,000
Balbir Singh			3,745,149	3,121,185
Tukaram Ramrao Chate			-	3,322,189
Harminder Singh Sodhi			4,299,863	386,734
Mahesh Chand Sharma			2,413,473	2,045,088
Kirpal Singh			4,799,442	4,469,663
Narayan Singh Papola			6,979,315	5,467,824
Material Transaction with Related Parties	Contribution to National Pension Fund		Leave encashment	
Name of Related Parties	31.03.2018	31.03.2017	31.03.2018	31.03.2017
Key Managerial Personnel				
Manohar Lal Agarwal		-	6,855,600	5,713,000
Anand Agarwal	8,475,520	4,985,600	3,739,200	3,116,000
Pankaj Agarwal			1,143,000	952,500
Madhu Sudan Agarwal			2,742,000	2,285,000
Dr. A.K. Tyagi			873,469	632,844
Himani Agarwal	884,680	520,400	390,300	325,250
Ritu Agarwal	680,000	400,000		
Balbir Singh			130,419	124,756
Tukaram Ramrao Chate				328,854
Mahesh Chand Sharma			96,525	81,801

Kirpal Singh 164,067 157,450

HALDIRAM
SNACKS
PRIVATE
LIMITED

Notes on
Consolidated
Financial
Statement
for the Year
ended on
31st March,
2018

		(Amount in Rupees)			
Material Transaction with Related Parties	Purchase of Investment			Other Recoverable	
		Name of Related Parties	31.03.2018	31.03.2017	31.03.2018
	Donation	Loan Granted (Returned)			
Name of Related Parties	31.03.2018	31.03.2017	31.03.2018	31.03.2017	
Entities with management personnel and their relative are able to exercise significant influence					
Haldiram Education Society	65,000,000	60,000,000			
Haldiram Charitable Society	10,500,000	9,500,000			
	Loan Taken	Loan Refund			
Name of Related Parties	31.03.2018	31.03.2017	31.03.2018	31.03.2017	
Entities with management personnel and their relative are able to exercise significant influence					
Surya India Ltd	28,000,000	27,000,000		3,000,000	
Manohar Lal Agarwal HUF	100,000	900,000	50,000	70,000	
Madhu Sudan Agarwal HUF	600,000	1,300,000	150,000	110,000	
Ashish Agarwal HUF	400,000	1,200,000	100,000	100,000	
Anand Agarwal HUF	400,000	3,200,000	200,000	200,000	
Pankaj Agarwal HUF	400,000	1,250,000	50,000	50,000	
Amit Agarwal HUF	400,000	1,400,000	100,000	120,000	
Umesh Agarwal HUF	-	1,000,000		125,000	
Key Managerial Personnel					

Manohar Lal Agarwal	101,300,000	104,900,000	75,450,000	173,600,000
Anand Agarwal	84,800,000	67,300,000	140,450,000	97,900,000
Pankaj Agarwal	64,900,000	25,800,000	120,600,000	79,000,000
Madhu Sudan Agarwal	32,700,000	7,500,000	29,700,000	7,500,000
Himani Agarwal	7,200,000	5,100,000	-	100,000
Ashish Agarwal	25,300,000	13,300,000	25,350,000	61,100,000
Ritu Agarwal	1,650,000		1,650,000	0
Umesh Agarwal	11,200,000		11,200,000	
Relatives of Key Managerial person				
Manju Devi Agarwal	4,500,000	2,100,000	4,500,000	4,100,000
Preeti Agarwal	5,750,000	1,750,000	7,700,000	
Priyanka Agarwal	4,600,000	3,500,000	10,600,000	
Amisha Agarwal	7,800,000	3,600,000	11,400,000	
Sumitra Agarwal	15,100,000	-	15,100,000	
Material Transaction with Related Parties				
	Security Received		Guarantee Given	
Name of Related Parties	31.03.2018	31.03.2017	31.03.2018	31.03.2017
Entities with management personnel and their relative are able to exercise significant influence				
Haldiram Manufacturing Co Pvt. Ltd	335,000,000	80,000,000		
Haldiram Marketing Pvt. Ltd	-	20,000,000		
Haldiram Education Society			380,000,000	380,000,000

HALDIRAM
SNACKS
PRIVATE
LIMITED

Notes on
Consolidated
Financial
Statement
for the Year
ended on
31st March,
2018

(Amount in
Rupees)

Material Transaction with Related Parties	Security Received (Refund)		
Name of Related Parties	31.03.2018	31.03.2017	
Entities with management personnel and			

their relative are

able to exercise significant influence				
Haldiram Manufacturing Co Pvt. Ltd	-	21,000,000		
Closing Balance as on 31st March, 2018				
Material Transaction with Related Parties	Unsecured Loan taken		Trade Payable	
Name of Related Parties	31.03.2018	31.03.2017	31.03.2018	31.03.2017
Entities with management personnel and their relative are able to exercise significant influence				
Surya India Ltd	211,707,982	178,700,000		
Manohar Lal Agarwal HUF	1,517,840	1,330,000		
Madhu Sudan Agarwal HUF	7,848,731	6,690,000		
Ashish Agarwal HUF	5,606,690	4,800,000		
Anand Agarwal HUF	56,009,240	4,900,000		
Pankaj Agarwal HUF	5,000,477	4,200,000		
Amit Agarwal HUF	5,914,519	5,080,000		
Umesh Agarwal HUF	961,625	875,000		
Haldiram Manufacturing Co Pvt Ltd			45,054,490	12,704,585
Haldiram India Pvt Ltd				
Haldiram Products Pvt. Ltd			163,029	49,528
Haldiram Marketing Pvt Ltd			14,090,957	9,543,788
Haldiram Ethnic Foods Pvt. Ltd			2,218,426	1,393,805
Key Managerial Personnel				
Manohar Lal Agarwal	31,550,000	5,700,000		6,863,887
Anand Agarwal	110,625,000	166,275,000		3,216,630
Pankaj Agarwal	96,150,000	151,850,000		2,422,134
Himani Agarwal	4,410,443	11,650,000		429,205
Ashish Agarwal	300,000	350,000		
Madhu Sudan Agarwal	3,000,000			663,200
Umesh Agarwal				917,000
Ritu Agarwal				198,700
Relatives of Key Managerial person				
Manju Devi Agarwal				

Preeti Agarwal			1,950,000	
Priyanka Agarwal			6,000,000	
Amisha Agarwal Associates			3,600,000	
Aakash Global Foods Pvt. Ltd			2,030,095	
Material Transaction with Related Parties	Advance from customer		Trade Receivable	
Name of Related Parties	31.03.2018	31.03.2017	31.03.2018	31.03.2017
Entities with management personnel and their relative are able to exercise significant influence				
Haldiram Manufacturing Co Pvt. Ltd			24,219,930	24,620,155
Haldiram India Pvt. Ltd	2,293,474		79,552	9,011,887
Haldiram Products Pvt. Ltd	264446		752,914	17,686,040
Haldiram Marketing Pvt. Ltd			22,942,038	1,901,498
Haldiram Ethnic Foods Pvt. Ltd	4,004	31,125	4,003,927	982,465
Associates				
Aakash Global Foods Pvt. Ltd			679,251	1,378,191

HALDIRAM
SNACKS
PRIVATE
LIMITED

Notes on
Consolidated
Financial
Statement
for the Year
ended on
31st March,
2018

					(Amount in Rupees)
Material Transaction with Related Parties	Advance to Vendor		Security Received		
Name of Related Parties	31.03.2018	31.03.2017	31.03.2018	31.03.2017	
Entities with management personnel and their relative are able to exercise significant influence					
Haldiram Ethnic Foods Pvt. Ltd	-		-	-	
Haldiram Manufacturing Co. Pvt Ltd	-		62,150,000	286,500,000	
Haldiram Marketing Pvt.	-		6,000,000	60,000,000	

Ltd	
Haldiram India Pvt Ltd	2,658,221
Haldiram Products Pvt Ltd	484,217
Associates	
Aakash Global Foods Pvt. Ltd	177,424

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

Disclosure of contingent liabilities [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of contingent liabilities [Axis]	Other contingent liabilities [Member]		Indemnity for guarantees given by bank [Member]	
	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 contingent liabilities [Abstract]				
Disclosure of contingent liabilities [Line items]				
Description of nature of obligation, contingent liabilities	Refer to child member	Refer to child member	Contingent liability on account of Bank guarantees	Contingent liability on account of Bank guarantees
Estimated financial effect of contingent liabilities	359,66,09,641	253,09,11,963	(A) 288,14,53,773	(B) 181,15,76,358

Footnotes

(A) Contingent liability on account of Bank guarantees aggregating to Rs. 8,89,03,373/- (Previous Year 9,98,25,958/-). The Group has furnished a bond for Rs. 2,79,25,50,400/- (Previous Year Rs. 1,71,17,50,400/-).

(B) Contingent liability on account of Bank guarantees aggregating to Rs. 9,98,25,958/- . The Group has furnished a bond for Rs. Rs. 1,71,17,50,400/-

Disclosure of contingent liabilities [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of contingent liabilities [Axis]	Guarantee given for letter of credit [Member]		Guarantee given for related parties [Member]	
	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 contingent liabilities [Abstract]				
Disclosure of contingent liabilities [Line items]				
Description of nature of obligation, contingent liabilities	Contingent liability on account of letters of credit issued by bank	Contingent liability on account of letters of credit issued by bank	Guarantee given in favour of Haldiram Educational Society	Guarantee given in favour of Haldiram Educational Society
Estimated financial effect of contingent liabilities	(A) 19,52,34,864	25,79,46,297	(B) 38,00,00,000	38,00,00,000

Footnotes

(A) Contingent liability on account of letters of credit issued by bank

(B) The Group has outstanding guarantees of Rs. 38,00,00,000/- as at 31st March, 2017 in respect of the loan facility given by the bank to the following parties In favour of Banker Name 01.04.2017- 31.03.2018 Haldiram Educational SocietyHDFC Bank 380,000,000 Nature of Facility Bank Guarantee

Disclosure of contingent liabilities [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of contingent liabilities [Axis]	Contingent liability on disputed sales tax [Member]		Contingent liability on disputed income tax [Member]	
	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 contingent liabilities [Abstract]				
Disclosure of contingent liabilities [Line items]				
Description of nature of obligation, contingent liabilities	Vat/Sales tax claim disputed by the Group relating to the issue of applicability and classification	Vat/Sales tax claim disputed by the Group relating to the issue of applicability and classification	Income tax disputed by the Group relating to disallowance	Income tax disputed by the Group relating to disallowance
Estimated financial effect of contingent liabilities	(A) 35,01,693	3,82,839	(B) 2,12,63,501	1,43,91,260

Footnotes

(A) Vat/Sales tax claim disputed by the Group relating to the issue of applicability and classification is under: Particulars 01.04.2017- 31.03.2018 for F.Y. 2013-14 382,839 for F.Y. 2017-18 3,118,854

(B) Income tax disputed by the company relating to disallowance as under : Particulars 01.04.2017- 31.03.2018 for A.Y. 2013-14 - for A.Y. 2014-15 4,782,728 for A.Y. 2015-16 16,480,773

Disclosure of contingent liabilities [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of contingent liabilities [Axis]	Other contingent liabilities, others [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of contingent liabilities [Abstract]		
Disclosure of contingent liabilities [Line items]		
Description of nature of obligation, contingent liabilities	Contingent Liability on account of imported Capital goods under the Export Promotion Capital Goods Scheme	Contingent Liability on account of imported Capital goods under the Export Promotion Capital Goods Scheme
Estimated financial effect of contingent liabilities	(A) 11,51,55,810	6,66,15,209

Footnotes

(A) The Group has imported Capital goods under the Export Promotion Capital Goods Scheme, of the Government of India, at concessional rates of duty on an undertaking to fulfil quantified exports against which remaining future obligations aggregates USD 11,37,25,660/-(Previous Year USD 6,66,15,209/-). Non fulfilment of the balance of such future obligations, if any, entails options/rights to the Government to confiscate capital goods imported under the said licenses and other penalties under the above referred scheme. Minimum export obligation to be fulfilment by the Company under the said scheme by 31st March, 2018 has been fulfilled. Related to consumer complaints Rs. 1430150

Disclosure of other provisions [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of other provisions [Axis]	Other provisions, others [Member]			Other provisions, others I [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	
Disclosure of other provisions [Abstract]				
Disclosure of other provisions [Line items]				
Reconciliation of changes in other provisions [Abstract]				
Changes in other provisions [Abstract]				
Additional provisions, other provisions [Abstract]				
New provisions, other provisions	22,38,12,930	22,41,22,190		22,38,12,930
Total additional provisions, other provisions	22,38,12,930	22,41,22,190		22,38,12,930
Provision used, other provisions	20,61,76,406	31,89,416		20,61,76,406
Total changes in other provisions	1,76,36,524	22,09,32,774		1,76,36,524
Other provisions at end of period	23,85,69,298	22,09,32,774	0	23,85,69,298
Description of other provisions, others	Refer to child member	Refer to child member		Provision for Warranty/ Replacement

Disclosure of other provisions [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of other provisions [Axis]	Other provisions, others 1 [Member]	
	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of other provisions [Abstract]		
Disclosure of other provisions [Line items]		
Reconciliation of changes in other provisions [Abstract]		
Changes in other provisions [Abstract]		
Additional provisions, other provisions [Abstract]		
New provisions, other provisions	(A) 22,41,22,190	
Total additional provisions, other provisions	22,41,22,190	
Provision used, other provisions	31,89,416	
Total changes in other provisions	22,09,32,774	
Other provisions at end of period	22,09,32,774	0
Description of other provisions, others	Provision for Warranty/Replacement	

Footnotes

(A) Addition Provision Recognised

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 other provisions [TextBlock]		
Disclosure of contingent liabilities [TextBlock]		
Whether there are any contingent liabilities	Yes	Yes
Description of other contingent liabilities others	Textual information (80) [See below]	Textual information (81) [See below]

Textual information (80)**Description of other contingent liabilities others**

1. The Group has imported Capital goods under the Export Promotion Capital Goods Scheme, of the Government of India, at concessional rates of duty on an undertaking to fulfil quantified exports against which remaining future obligations aggregates USD 11,37,25,660 /-. Non fulfilment of the balance of such future obligations, if any, entails options/rights to the Government to confiscate capital goods imported under the said licenses and other penalties under the above referred scheme. Minimum export obligation to be fulfilled by the Company under the said scheme by 31st March, 2018 has been fulfilled. 2. Related to Consumer Complaints 1,430,150

Textual information (81)**Description of other contingent liabilities others**

The Group has imported Capital goods under the Export Promotion Capital Goods Scheme, of the Government of India, at concessional rates of duty on an undertaking to fulfil quantified exports against which remaining future obligations aggregates USD 6,66,15,209/-. Non fulfilment of the balance of such future obligations, if any, entails options/rights to the Government to confiscate capital goods imported under the said licenses and other penalties under the above referred scheme. Minimum export obligation to be fulfilled by the Company under the said scheme by 31st March, 2018 has been fulfilled.

[610500] Notes - Events after reporting period

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 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

[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]		
Basic earnings (loss) per share from continuing operations	[INR/shares] 77	[INR/shares] 58.27
Total basic earnings (loss) per share	[INR/shares] 77	[INR/shares] 58.27
Diluted earnings per share [Abstract]		
Diluted earnings (loss) per share from continuing operations	[INR/shares] 77	[INR/shares] 58.27
Total diluted earnings (loss) per share	[INR/shares] 77	[INR/shares] 58.27
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

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 first-time adoption [TextBlock]		
Whether company has adopted Ind AS first time	No	No