

HALDIRAM SNACKS PRIVATE LIMITED
Consolidated Financial Statements for period 01/04/2018 to 31/03/2019

[700300] Disclosure of general information about company

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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	01/04/2018	01/04/2017
Date of end of reporting period	31/03/2019	31/03/2018
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
	01/04/2018 to 31/03/2019
Details regarding auditors [Abstract]	
Details regarding auditors [LineItems]	
Category of auditor	Auditors firm
Name of audit firm	KAP & Associates
Name of auditor signing report	KUNDAN KUMAR JHA
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	28/09/2019
Date of signing of balance sheet by auditors	28/09/2019

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019
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 Financial Statements

Opinion

We have audited the accompanying financial statements of Haldiram Snacks Private Limited (hereinafter referred to as "the Holding Company"), its subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group") and its associates comprising the Consolidated Balance Sheet as at March 31, 2019, the consolidated Statement of Profit and Loss including other comprehensive income, the consolidated Cash Flow Statement and the consolidated statement of Changes in Equity for the year then ended, and notes to the Consolidated Financial Statements, including a summary of significant accounting policies and other explanatory information (hereinafter referred to as "the Consolidated Financial Statements").

In our opinion and to the best of our information and according to the explanations given to us and based on the consideration of reports of other auditors on separate financial statements and on the other financial information of the subsidiaries and associates, the aforesaid Consolidated Financial Statements give the information required by the Companies Act, 2013 ("the Act"), as amended, 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, 2019, their consolidated profit including other comprehensive income, their consolidated cash flows and the consolidated statement of changes of equity for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Statements section of our report. We are independent of the Group in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of

the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the Consolidated Financial Statements.

Information Other than the Financial Statements and Auditor's Report thereon

The Holding Company's Board of Directors is responsible for the other information. The other information comprises the information in the Audit Report, but does not include the consolidated financial statements and our auditor's report thereon.

Our opinion on the consolidated financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the consolidated financial statements, our responsibility is to read the other information identified above when it becomes available and in doing so consider whether the other information is materially inconsistent with the consolidated financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a

material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibility of Management 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 ("the Act") with respect to the preparation of these consolidated financial statements that give a true and fair view of the consolidated financial position, consolidated financial performance including other comprehensive income, consolidated cash flows and consolidated statement of changes in equity 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 the Companies (Indian Accounting Standards) Rule 2015 as amended. The respective Boards 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 of its associates and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of 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 financial statement 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.

In preparing the consolidated financial statements, the respective Board of Directors of the companies included in the Group and of its associates are responsible for assessing the ability of the Group and its associates to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so.

Those respective Board of Directors of the companies included in the Group and of its associates are also responsible for overseeing the financial reporting process of the Group and its associates.

Auditor's Responsibility for the Audit of the Consolidated Financial Statements

Our objectives are to obtain reasonable assurance about whether the consolidated financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these consolidated financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Holding Company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on ability of the Group and its associates to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the consolidated financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Group and its associates to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the consolidated financial statements, including the disclosures, and whether the consolidated financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial information of the entities or business activities of the Group and its associates of which we are the independent auditors and whose financial information we have audited, to express an opinion on the Consolidated Financial Statements. We are responsible for the direction, supervision and performance of the audit of the financial statements of such entities included in the consolidated financial statements of which we are the independent auditors. For the other entities included in the consolidated financial statements, which have been audited by other auditors, such other auditors remain responsible for the direction, supervision and performance of the audits carried out by them. We remain solely responsible for our audit opinion.

We communicate with those charged with governance of the Holding Company and such other entities included in the Consolidated Financial Statements of the which we are the independent auditors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matter

The Consolidated Ind As Financial Statements include the Group's Share of net profit of Rs. 2,37,40,006/- as considered in the Consolidated Ind AS financial statements in respect of an 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. 69,29,06,442 as at March 31, 2019, total revenues/(Loss) of Rs. 3,50,18,481/(Rs. 3,18,89,043/-) and net cash inflows amounting to Rs. 2,67,29,420/- 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 relates 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.

We did not audit the financial statements of a subsidiary namely Pragati Snacks Private Limited, whose financial statements reflect the total assets of Rs. 13,62,69,889/- as at March 31, 2019, total revenues/(Loss) of Rs. 18,16,43,391/-/(Rs. 2,03,73,842/-) and net cash inflows amounting to (Rs 1,29,816/-) 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 relates 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.

We did not audit the financial statements of a subsidiary namely Babaji Snacks Private Limited, whose financial statements reflect the total assets of Rs. 32,02,212/- as at March 31, 2019, total revenues/(Loss) of Rs. NIL/(11,85,929/-) and net cash inflows amounting to Rs. 10,66,609/- for the year ended on that date, as considered in the consolidated Ind AS financial statements. This financial statement/information is audited by another auditor and has been furnished to us by the Management, and our opinion on the consolidated Ind AS Financial statement in so far as it relates to the amounts and disclosure included in respect of this subsidiary, is based solely on such audited 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 report of the other auditors on separate financial statements and the other financial information of subsidiaries and associates, as noted in the 'Other Matter' paragraph we report, to the extent applicable, that:

a. We/ the other auditors whose report upon, have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit of the aforesaid Consolidated Financial Statements;

b. In our opinion, proper books of account as required by law relating to preparation of aforesaid consolidation of 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 including the Statement of Other Comprehensive Income, the Consolidated Cash Flow Statement and Consolidated Statement of Changes in Equity dealt with by this Report are in agreement with the books of account maintained for the purpose of preparation of the Consolidated Financial Statements;

d. In our opinion, the aforesaid consolidated financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Companies (Indian Accounting Standards) Rule, 2015, as amended;

e. On the basis of the written representations received from the directors of the Holding Company as on 31st March, 2019 taken on record by the Board of Directors of the Holding Company and the reports of statutory auditors who are appointed under section 139 of the Act, of its subsidiaries and associates, none of the directors is of the Group's Companies and its associates incorporated in India is disqualified as on 31st March, 2019 from being appointed as a director in terms of Section 164 (2) of the Act;

f. With respect to the adequacy and operating effectiveness of the internal financial control over financial reporting with reference to these Consolidated Financial Statements of the Holding Company and its subsidiary companies and associate companies incorporated in India, refer to our separate Report in "Annexure A" to this report; and

g. In our opinion and based on the consideration of reports of other statutory auditors of the subsidiaries, the section 197 of the Companies Act is not applicable on the Private Limited Companies, hence report under section 197 (16) of the Companies Act, 2013 is not required;

h. 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, as amended 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 report of the other auditors on separate financial statements as also the other financial information of the subsidiaries and associate, as noted in the 'Other matter' paragraph:

i. The Consolidated Financial Statements disclosed the impact of pending litigations on its financial position of the Group, and its associates in its Consolidated Financial Statements –Refer Note 42 to the Consolidated Financial Statements;

ii. The Group and its associates did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses;

iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Group and its associates.

For KAP & ASSOCIATES

Chartered Accountants

Firm Reg. No.: 024745N

PLACE : New Delhi

(KUNDAN KUMAR JHA)

DATE : 28th September, 2019

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")

We have audited the internal financial controls over financial reporting of Haldiram Snacks Private Limited as of and for the year ended March 31, 2019, we have audited the internal financial control over financial reporting of Haldiram Snacks Private Limited (hereinafter referred to as the "Holding Company") and its subsidiaries and its associates, which are companies incorporated in India, as of that date.

Management's Responsibility for Internal Financial Controls

The respective Boards of Directors of the Holding Company, its subsidiaries and its associates, which are companies incorporated in India, are responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Holding 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 respective 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 Holding Company, its subsidiaries and its associates, which are incorporated in India, 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 with reference to these consolidated financial statements and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting with reference to these

consolidated financial statements, 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 and the audit evidence obtained by the other auditors in terms of their report referred to in the Other Matters paragraph, is sufficient and appropriate to provide a basis for our audit opinion on the internal financial controls system over financial reporting with reference to these consolidated financial statements.

Meaning of Internal Financial Controls Over Financial Reporting with reference to these Consolidated Financial Statements

A company's internal financial control over financial reporting with reference to these consolidated financial statements 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 with reference to these consolidated financial statements 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 with reference to these Consolidated Financial Statements

Because of the inherent limitations of internal financial controls over financial reporting with reference to these consolidated financial statements, 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 with reference to these consolidated financial statements to future periods are subject to the risk that the internal financial control over financial reporting with reference to these consolidated financial statements 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, to the best of our information and according to the explanations given to us and based on the consideration of reports of other auditors, as referred to in Other Matters paragraph, the Holding Company, its subsidiaries and its associates, which are incorporated in India, have, maintained in all material respects, adequate internal financial controls system over financial reporting with reference to these consolidated financial statements and such internal financial controls over financial reporting with reference to these consolidated financial statements were operating effectively as at March 31, 2019, based on the internal control over financial reporting criteria established by the Holding 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.

Other Matters

Our report under Section 143(3)(i) of the Act on adequacy and operating effectiveness of the internal financial controls over financial reporting with reference to these consolidated financial statements of the Holding Company, in so far as it relates to separate financial statements of one subsidiary company incorporated in India, is based on the corresponding reports of the auditor of such subsidiary incorporated in India.

For KAP & ASSOCIATES

Chartered Accountants

Firm Reg. No.: 024745N

PLACE : New Delhi

(KUNDAN KUMAR JHA)

DATE : 28th September, 2019

Partner

M. No.:507678

[110000] Balance sheet

Unless otherwise specified, all monetary values are in INR

	31/03/2019	31/03/2018	31/03/2017
Balance sheet [Abstract]			
Assets [Abstract]			
Non-current assets [Abstract]			
Property, plant and equipment	869,46,35,623	696,87,01,113	
Capital work-in-progress	379,98,28,707	264,53,73,521	
Investment property	18,25,27,546	105,08,19,739	
Goodwill	19,68,10,383	6,88,55,228	
Other intangible assets	26,40,70,604	2,04,07,572	
Investments accounted for using equity method	(A) 46,54,71,373	(B) 44,17,31,367	
Non-current financial assets [Abstract]			
Non-current investments	207,43,02,774	143,86,69,421	
Loans, non-current	61,56,25,401	8,91,80,710	
Other non-current financial assets	(C) 2,51,00,365	(D) 2,34,47,313	
Total non-current financial assets	271,50,28,540	155,12,97,444	
Other non-current assets	60,50,18,376	64,18,40,580	
Total non-current assets	1,692,33,91,152	1,338,90,26,564	
Current assets [Abstract]			
Inventories	157,08,92,758	90,58,90,468	
Current financial assets [Abstract]			
Current investments	14,72,86,800	14,87,61,950	
Trade receivables, current	100,38,48,950	93,81,82,182	
Cash and cash equivalents	122,10,40,770	104,79,85,066	
Bank balance other than cash and cash equivalents	0	0	
Loans, current	14,02,04,922	5,83,91,342	
Other current financial assets	99,87,28,636	89,29,067	
Total current financial assets	351,11,10,078	220,22,49,607	
Other current assets	39,42,54,117	26,41,26,209	
Total current assets	547,62,56,953	337,22,66,284	
Total assets	2,239,96,48,105	1,676,12,92,848	
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	1,468,53,41,688	1,106,80,92,680	
Total equity attributable to owners of parent	1,501,63,07,428	1,139,90,58,420	
Non controlling interest	20,01,48,284	17,56,03,681	
Total equity	1,521,64,55,712	1,157,46,62,101	
Liabilities [Abstract]			
Non-current liabilities [Abstract]			
Non-current financial liabilities [Abstract]			
Borrowings, non-current	80,22,49,997	75,74,74,822	
Other non-current financial liabilities	52,60,642	54,34,254	
Total non-current financial liabilities	80,75,10,639	76,29,09,076	
Provisions, non-current	15,91,80,120	7,46,55,333	
Deferred tax liabilities (net)	39,93,57,611	18,22,00,587	
Total non-current liabilities	136,60,48,370	101,97,64,996	
Current liabilities [Abstract]			
Current financial liabilities [Abstract]			
Borrowings, current	254,54,54,284	107,08,28,306	
Trade payables, current	(E) 89,75,50,708	(F) 54,99,24,981	
Other current financial liabilities	174,33,36,504	203,32,22,735	
Total current financial liabilities	518,63,41,496	365,39,76,022	
Other current liabilities	17,52,87,061	11,90,14,466	
Provisions, current	37,62,25,316	28,12,05,785	
Current tax liabilities	7,92,90,150	11,26,69,478	
Total current liabilities	581,71,44,023	416,68,65,751	
Total liabilities	718,31,92,393	518,66,30,747	
Total equity and liabilities	2,239,96,48,105	1,676,12,92,848	

Footnotes

- (A) Investment in Associates
 (B) Investment in Associates
 (C) Deposits with Banks
 (D) Deposits with Banks
 (E) -due to Small and Micro Enterprises 68,735,023 -due to Others 828,815,685
 (F) -due to Small and Micro Enterprises - -due to Others 549,924,981

[210000] Statement of profit and loss**Earnings per share [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of equity share capital [Axis]	Equity shares 1 [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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] 104.99	[INR/shares] 76.39
Total basic earnings (loss) per share	[INR/shares] 104.99	[INR/shares] 76.39
Diluted earnings per share [Abstract]		
Diluted earnings (loss) per share from continuing operations	[INR/shares] 104.99	[INR/shares] 76.39
Total diluted earnings (loss) per share	[INR/shares] 104.99	[INR/shares] 76.39

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Statement of profit and loss [Abstract]		
Income [Abstract]		
Revenue from operations	3,093,82,53,044	2,622,66,17,096
Other income	13,29,14,898	12,62,78,030
Total income	3,107,11,67,942	2,635,28,95,126
Expenses [Abstract]		
Cost of materials consumed	(A) 1,799,68,07,173	(B) 1,362,62,04,914
Purchases of stock-in-trade	(C) 133,28,84,161	(D) 215,41,09,121
Changes in inventories of finished goods, work-in-progress and stock-in-trade	-32,80,44,793	6,19,69,335
Employee benefit expense	255,24,47,239	173,68,06,567
Finance costs	19,10,34,539	10,98,76,199
Depreciation, depletion and amortisation expense	119,62,05,774	87,13,21,506
Other expenses	412,12,61,875	(E) 305,46,70,936
Total expenses	2,706,25,95,968	2,161,49,58,578
Profit before exceptional items and tax	400,85,71,974	473,79,36,548
Exceptional items before tax	(F) 106,61,90,479	(G) -72,66,74,762
Total profit before tax	507,47,62,453	401,12,61,786
Tax expense [Abstract]		
Current tax	141,52,88,874	153,86,33,228
Deferred tax	20,85,60,088	-3,22,82,364
Total tax expense	162,38,48,962	150,63,50,864
Total profit (loss) for period from continuing operations	345,09,13,491	250,49,10,922
Share of profit (loss) of associates and joint ventures accounted for using equity method	(H) 2,37,40,006	(I) 2,34,61,530
Total profit (loss) for period	347,46,53,497	252,83,72,452
Profit or loss, attributable to owners of parent	348,90,86,903	253,04,08,793
Profit or loss, attributable to non-controlling interests	-1,44,33,406	-20,36,341
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	11,95,74,630	2,94,79,972
Other comprehensive income attributable to net of tax [Abstract]		
Other Comprehensive income, attributable to owners of parent	-10,23,649	0
Other Comprehensive income, attributable to non-controlling interests	-2,88,722	0
Total comprehensive income	359,42,28,127	255,78,52,424
Comprehensive income attributable to net of tax [Abstract]		
Comprehensive income, attributable to owners of parent	347,17,27,359	253,04,08,793
Comprehensive income, attributable to non-controlling interests	-1,47,22,128	-20,36,341
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) from investments in equity instruments	15,95,87,069	98,49,992
Other comprehensive income, before tax, gains (losses) on remeasurements of defined benefit plans	-4,53,28,229	1,38,29,159
Other comprehensive income that will not be reclassified to profit or loss, before tax	11,42,58,840	2,36,79,151
Total other comprehensive income, before tax	11,42,58,840	2,36,79,151
Income tax relating to components of other comprehensive income that will not be reclassified to profit or loss [Abstract]		
Income tax relating to investments in equity instruments of other comprehensive income	-1,65,97,055	-10,14,549
Income tax relating to remeasurements of defined benefit plans of other comprehensive income	1,12,81,265	-47,86,272
Aggregated income tax relating to components of other comprehensive income that will not be reclassified to profit or loss	-53,15,790	-58,00,821
Total other comprehensive income	11,95,74,630	2,94,79,972

Other comprehensive income attributable to [Abstract]		
Other Comprehensive income, attributable to owners of parent	-10,23,649	0
Other Comprehensive income, attributable to non-controlling interests	-2,88,722	0
Total comprehensive income	359,42,28,127	255,78,52,424
Comprehensive income attributable to [Abstract]		
Comprehensive income, attributable to owners of parent	347,17,27,359	253,04,08,793
Comprehensive income, attributable to non-controlling interests	-1,47,22,128	-20,36,341
Earnings per share explanatory [TextBlock]	Textual information (2) [See below]	
Earnings per share [Abstract]		
Basic earnings per share [Abstract]		
Diluted earnings per share [Abstract]		

Footnotes

(A) COST OF MATERIAL CONSUMED Raw material 14,516,007,894 Packing material 3,480,799,279 17,996,807,173

(B) COST OF MATERIAL CONSUMED Raw material 11,113,037,452 Packing material 2,513,167,462 13,626,204,914

(C) Food products 1,332,884,161

(D) Food products 2,152,452,138

(E) Other Expenses 3,028,759,292 Excise Duties 25,911,645

(F) Loss Due to fire - Inventory/ (Claim against inventory) (143,339,209) Loss Due to Fire - Other Assets - Loss Due to fire - Property , Plant & Equipment/ (Claim against property , plant & Equipment) (922,664,991) Retirement of Property , Plant & Equipment (186,279) (1,066,190,479)

(G) Loss Due to fire - Inventory/ (Claim against inventory) 147,471,374 Loss Due to Fire - Other Assets 5,630,341 Loss Due to fire - Property , Plant & Equipment/ (Claim against property , plant & Equipment) 573,573,047 Retirement of Property , Plant & Equipment - 726,674,762

(H) Share of Profit of Associates

(I) Share of Profit of Associates

Textual information (2)

Earnings per share explanatory [Text Block]

EARNINGS PER SHARE		(Amount in Rupees)	
Particular	As at March 31, 2019	As at March 31, 2018	
Net Profit After Tax	3,474,653,497	2,528,372,452	
Number of Shares outstanding at the end of the year	33,096,574	33,096,574	
Earnings per Share			
Basic	104.99	76.39	
Diluted	104.99	76.39	

[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]
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019
Other equity [Abstract]				
Statement of changes in equity [Line items]				
Equity [Abstract]				
Changes in equity [Abstract]				
Comprehensive income [Abstract]				
Profit (loss) for period	347,46,53,497	252,83,72,452		347,46,53,497
Changes in comprehensive income components	14,00,01,072	1,99,14,671		14,00,01,072
Total comprehensive income	361,46,54,569	254,82,87,123		361,46,54,569
Other changes in equity [Abstract]				
Other additions to reserves	25,94,440	25,35,59,631		25,94,440
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	0	0		0
Total other changes in equity	25,94,440	35,59,631		25,94,440
Total increase (decrease) in equity	361,72,49,009	255,18,46,754		361,72,49,009
Other equity at end of period	1,468,53,41,688	1,106,80,92,679	851,62,45,925	1,468,53,41,688

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]	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	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		347,46,53,497	252,83,72,452
Changes in comprehensive income components	1,99,14,671		14,00,01,072	1,99,14,671
Total comprehensive income	254,82,87,123		361,46,54,569	254,82,87,123
Other changes in equity [Abstract]				
Other additions to reserves	25,35,59,631		25,94,440	25,35,59,631
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		0	0
Total other changes in equity	35,59,631		25,94,440	35,59,631
Total increase (decrease) in equity	255,18,46,754		361,72,49,009	255,18,46,754
Other equity at end of period	1,106,80,92,679	851,62,45,925	1,468,53,41,688	1,106,80,92,679

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]			
		31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017
Other equity [Abstract]					
Statement of changes in equity [Line items]					
Equity [Abstract]					
Changes in equity [Abstract]					
Comprehensive income [Abstract]					
Profit (loss) for period			0	0	
Changes in comprehensive income components			0	0	
Total comprehensive income			0	0	
Other changes in equity [Abstract]					
Other additions to reserves			0		
Deductions to reserves [Abstract]					
Other deductions to reserves			0	0	
Total deductions to reserves			0	0	
Increase (decrease) through other changes, equity			0	0	
Other changes in equity, others			0		
Total other changes in equity			0	0	
Total increase (decrease) in equity			0	0	
Other equity at end of period	851,62,45,925		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]
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019
Other equity [Abstract]				
Statement of changes in equity [Line items]				
Equity [Abstract]				
Changes in equity [Abstract]				
Comprehensive income [Abstract]				
Profit (loss) for period	0	0		0
Changes in comprehensive income components	0	0		0
Total comprehensive income	0	0		0
Other changes in equity [Abstract]				
Other additions to reserves	0	25,00,00,000		0
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	25,00,00,000		0
Total increase (decrease) in equity	0	25,00,00,000		0
Other equity at end of period	25,00,00,000	25,00,00,000	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]	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Other equity [Abstract]				
Statement of changes in equity [Line items]				
Equity [Abstract]				
Changes in equity [Abstract]				
Comprehensive income [Abstract]				
Profit (loss) for period	0		0	0
Changes in comprehensive income components	0		0	0
Total comprehensive income	0		0	0
Other changes in equity [Abstract]				
Other additions to reserves			0	
Deductions to reserves [Abstract]				
Other deductions to reserves	0		0	
Total deductions to reserves	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	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]		
	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017
Other equity [Abstract]				
Statement of changes in equity [Line items]				
Equity [Abstract]				
Changes in equity [Abstract]				
Comprehensive income [Abstract]				
Profit (loss) for period		0	0	
Changes in comprehensive income components		0	0	
Total comprehensive income		0	0	
Other changes in equity [Abstract]				
Other additions to reserves		0		
Deductions to reserves [Abstract]				
Other deductions to reserves		0		
Total deductions to reserves		0		
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]
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019
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		347,46,53,497
Changes in comprehensive income components	0	0		14,00,01,072
Total comprehensive income	0	0		361,46,54,569
Other changes in equity [Abstract]				
Other additions to reserves	25,94,440	35,59,631		0
Deductions to reserves [Abstract]				
Other deductions to reserves	0			0
Total deductions to reserves	0			0
Increase (decrease) through other changes, equity	0	0		0
Other changes in equity, others	0	0		0
Total other changes in equity	25,94,440	35,59,631		0
Total increase (decrease) in equity	25,94,440	35,59,631		361,46,54,569
Other equity at end of period	1,63,27,292	1,37,32,852	1,01,73,221	1,351,74,52,719

Statement of changes in equity [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

Components of equity [Axis]	Retained earnings [Member]		Remeasurements of defined benefit plans [Member]	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	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		0	0
Changes in comprehensive income components	1,99,14,671		-3,27,34,594	90,42,887
Total comprehensive income	254,82,87,123		-3,27,34,594	90,42,887
Other changes in equity [Abstract]				
Other additions to reserves			0	
Deductions to reserves [Abstract]				
Other deductions to reserves	25,00,00,000		0	
Total deductions to reserves	25,00,00,000		0	
Increase (decrease) through other changes, equity			0	
Other changes in equity, others			0	
Total other changes in equity	-25,00,00,000		0	
Total increase (decrease) in equity	229,82,87,123		-3,27,34,594	90,42,887
Other equity at end of period	990,27,98,150	760,45,11,027	91,57,474	4,18,92,068

Statement of changes in equity [Table]

..(9)

Unless otherwise specified, all monetary values are in INR

Components of equity [Axis]	Remeasurements of defined benefit plans [Member]	Other retained earning [Member]		
		01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	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		(B) 347,46,53,497	(C) 252,83,72,452	
Changes in comprehensive income components		(D) 17,27,35,666	(E) 1,08,71,784	
Total comprehensive income		364,73,89,163	253,92,44,236	
Other changes in equity [Abstract]				
Other additions to reserves			0	
Deductions to reserves [Abstract]				
Other deductions to reserves			0	25,00,00,000
Total deductions to reserves			0	25,00,00,000
Increase (decrease) through other changes, equity			0	
Other changes in equity, others			0	
Total other changes in equity			0	-25,00,00,000
Total increase (decrease) in equity		364,73,89,163	228,92,44,236	
Other equity at end of period	3,28,49,181	1,350,82,95,245	(A) 986,09,06,082	757,16,61,846

Footnotes

(A) Retained Earnings 9,860,906,082 Attributable to Non-Controlling Interest (72,146,455)

(B) Due to XBRL error and to match Profit for the year i.e. Rs. 3474653497/-, we have deducted an amount of Rs. 31058023/- from the amount of Profit for the year under the head Retained Earning i.e. Rs. 3505711520/-. The same amount i.e. Rs. 31058023/- which have been deducted above from the Profit for the year is added in the amount of Changes in Comprehensive Income under the head Other Retained Earning i.e. Rs. 141677643/-. Hence, the total impact of the above treatment is NIL.

(C) Due to XBRL error and to match Profit for the year i.e. Rs. 2528372452/-, we have deducted an amount of Rs. 2036341/- from the amount of Profit for the year under the head Retained Earning i.e. Rs. 2530408793/-. The same amount i.e. Rs. 2036341/- which have been deducted above from the Profit for the year is added in the amount of Changes in Comprehensive Income under the head Other Retained Earning i.e. Rs. 8835443/-. Hence, the total impact of the above treatment is NIL.

(D) Retained Earnings 141,677,643 Attributable to Non-Controlling Interest (288,722)

(E) Other comprehensive Income for the year Rs. 8835443

Statement of changes in equity [Table]

..(10)

Unless otherwise specified, all monetary values are in INR

Components of equity [Axis]	Other reserves [Member]		
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017
Other equity [Abstract]			
Statement of changes in equity [Line items]			
Equity [Abstract]			
Changes in equity [Abstract]			
Comprehensive income [Abstract]			
Profit (loss) for period	0	0	
Changes in comprehensive income components	0	0	
Total comprehensive income	0	0	
Other changes in equity [Abstract]			
Other additions to reserves	0		
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	69,03,74,623	(A) 69,03,74,623	(B) 69,03,74,623
Description of nature of other reserves	Subsidies Sales Tax	Subsidies Sales Tax	

Footnotes

(A) Subsidies Sales Tax

(B) SUBSIDIES SALES TAX

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019
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]

OTHER EQUITY				(Amount in Rupees)			
	Particular	As March, 2019	At 31st March, 2019		As March, 2018	At 31st March, 2018	
a RESERVES & SURPLUS							
Securities Premium		194,636,678			194,636,678		
Capital subsidy		8,000,000			8,000,000		
Amalgamation Reserve		5,372,640			5,372,640		
b General Reserve							
As per Last Year		3,177,736			3,177,736		
		3,177,736			3,177,736		
c Foreign Currency Translation Reserve							
Opening Balance		13,732,852			10,173,221		
Gain/(Loss)During the year		2,594,440			3,559,631		
		16,327,292			13,732,852		
d Debenture Redemption Reserve							
As per Last Year		250,000,000			-		
Additional During the Year		-			250,000,000		
		250,000,000			250,000,000		
e Subsidies Sales Tax							
As per Last Year		690,374,623			690,374,623		
Add: Received during the year		-			-		
		690,374,623			690,374,623		
f Remeasurement Gains/(Losses) On Defined Benefits Plans							
As per Last Year		41,892,068			32,849,181		
Add: Acturial Gain/(Loss)		(32,734,594)			9,042,887		
		9,157,474			41,892,068		
g Retained Earning							
As per last Year Accounts			9,860,906,082			7,571,661,846	
Add: Profit for the year			3,647,389,163			2,539,244,236	
Less: Transfer to Debenture Redemption Reserve			-			250,000,000	
			13,508,295,245			9,860,906,082	
Total Reserves and Surplus			14,685,341,688			11,068,092,680	

B. Nature and purpose of reserves

Securities Premium : The amount received in excess of face value of the

equity shares is recognised in Securities Premium. In case of equity-settled share based payment transactions, the difference between fair value on grant date and nominal value of share is accounted as securities premium

Capital Subsidy: The company has received Capital Subsidy for setting up of new manufacturing facility in previous years.

Amalgamation Reserve: The company has recognised Amalgamation Reserves on amalgamation of company as per statutory requirements. This reserve is available for capitalisation/declaration of dividend/ share buy-back.

General Reserve: The company had identified this reserve pursuant to amalgamation of other Companies. Mandatory transfer to general reserve is not required under the provisions of Companies Act, 2013. The same can be utilized in accordance with the provisions of the Companies Act, 2013.

Debenture Redemption Reserve: The company had created Debenture Redemption Reserve for the purpose of redemption of debentures pursuant to the provisions of the Companies Act, 2013 and the Companies (Share Capital and Debentures) Rules, 2014. This reserve can be utilized in accordance with the provisions of the Companies Act, 2013.

Subsidies Sales Tax: The company had availed sales tax exemption in the previous years and had accordingly created this reserve.

Retained Earnings: Retained earnings are the profits that the company has earned till date, less any transfers to general reserve, dividends or other distributions paid to shareholders.

Remeasurement Gains/(Losses) On Defined Benefits Plans: Differences between the interest income on plan assets and the return actually achieved, and any changes in the liabilities over the year due to changes in actuarial assumptions or experience adjustments within the plans, are recognised in 'Other comprehensive income' and subsequently not reclassified to the Statement of Profit and Loss.

A. EQUITY SHARE CAPITAL

(Amount in
Rupees)

Particular	As at 31st March, 2019		As at 31st March, 2018	
	No. of Share	Amount	No. of Share	Amount
Balance at the beginning of the reporting period	33,096,574	330,965,740	33,096,574	330,965,740
Balance at the end of the Reporting Period	33,096,574	330,965,740	33,096,574	330,965,740

B. OTHER EQUITY

Particulars	RESERVES AND SURPLUS									
	Securities Premium Reserve	Capital Subsidy	Amalgamation Reserve	General Reserve	Subsidies Sales Tax	Debenture Redemption Reserve	Foreign Currency Translation Reserve	Remeasurement Gains/(Losses) On Defined Benefits Plans	Retained Earnings	
Balance as at 01.04.2017	194,636,678	8,000,000	5,372,640	3,177,736	690,374,623	-	10,173,221	32,849,181	7,571,66	
Addition during the year	-	-	-	-	-	250,000,000	3,559,631	-	-	
Reduction during the year	-	-	-	-	-	-	-	-	250,000,00	
Profit for the year	-	-	-	-	-	-	-	-	2,530,40	
Other comprehensive Income for the year	-	-	-	-	-	-	-	9,042,887	8,835,443	

Total comprehensive Income for the year	-	-	-	-	-	-	-	9,042,887	2,539,24
Balance as at 31.03.2018	194,636,678	8,000,000	5,372,640	3,177,736	690,374,623	250,000,000	13,732,852	41,892,068	9,860,90
Particulars	RESERVES AND SURPLUS								
	Securities Premium Reserve	Capital Subsidy	Amalgamation Reserve	General Reserve	Subsidies Sales Tax	Debenture Redemption Reserve	Foreign Currency Translation Reserve	Remeasurement Gains/(Losses) On Defined Benefits Plans	Retained Earnings
Balance as at 01.04.2018	194,636,678	8,000,000	5,372,640	3,177,736	690,374,623	250,000,000	13,732,852	41,892,068	9,860,90
Addition during the year	-	-	-	-	-	-	2,594,440	-	-
Reduction during the year	-	-	-	-	-	-	-	-	-
Profit for the year	-	-	-	-	-	-	-	-	3,505,71
Other comprehensive Income for the year	-	-	-	-	-	-	-	(32,734,594)	141,677,64
Total comprehensive Income for the year	-	-	-	-	-	-	-	(32,734,594)	3,647,38
Balance as at 31.03.2019	194,636,678	8,000,000	5,372,640	3,177,736	690,374,623	250,000,000	16,327,292	9,157,474	13,508,25

[320000] Cash flow statement, indirect

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017
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	507,47,62,453	401,12,61,786	
Adjustments for reconcile profit (loss) [Abstract]			
Adjustments for finance costs	19,10,34,539	10,98,76,199	
Adjustments for decrease (increase) in inventories	-66,50,02,290	19,91,71,172	
Adjustments for decrease (increase) in trade receivables, current	-7,47,97,686	-17,86,57,057	
Adjustments for decrease (increase) in other current assets	(A) -13,01,27,908	(B) 3,02,80,278	
Adjustments for other financial assets, non-current	(C) -52,64,44,691	(D) -1,72,83,557	
Adjustments for other financial assets, current	(E) -107,16,13,149	(F) -5,14,42,949	
Adjustments for increase (decrease) in trade payables, current	(G) 36,60,40,041	(H) 91,14,21,470	
Adjustments for depreciation and amortisation expense	119,62,05,774	87,13,21,506	
Adjustments for dividend income	3,26,894	92,548	
Adjustments for interest income	9,00,72,085	4,82,92,681	
Other adjustments for which cash effects are investing or financing cash flow	(I) 4,48,27,226	(J) -64,52,471	
Other adjustments to reconcile profit (loss)	(K) -92,28,51,270	(L) 57,35,73,047	
Other adjustments for non-cash items	(M) 91,30,918	(N) -19,40,669	
Total adjustments for reconcile profit (loss)	-167,39,97,475	239,14,81,740	
Net cash flows from (used in) operations	340,07,64,978	640,27,43,526	
Income taxes paid (refund)	(O) 144,86,68,204	(P) 143,49,82,254	
Other inflows (outflows) of cash	(Q) -33,00,000	0	
Net cash flows from (used in) operating activities	194,87,96,774	496,77,61,272	
Cash flows from used in investing activities [Abstract]			
Other cash receipts from sales of equity or debt instruments of other entities	(R) 15,00,199	(S) 13,30,934	
Other cash payments to acquire equity or debt instruments of other entities	(T) 47,60,46,284	(U) 78,14,02,902	
Proceeds from sales of property, plant and equipment	(V) 104,73,40,676	(W) 127,71,19,553	
Purchase of property, plant and equipment	(X) 424,17,30,408	(Y) 387,86,49,422	
Proceeds from sales of investment property	(Z) 80,00,00,000	(AA) -40,320	
Purchase of intangible assets	37,69,71,470	2,40,42,425	
Dividends received	3,26,894	92,548	
Interest received	9,00,72,085	4,82,92,681	
Income taxes paid (refund)	0	0	
Other inflows (outflows) of cash	(AB) 74,04,306	(AC) -8,04,52,326	
Net cash flows from (used in) investing activities	-314,81,04,002	-343,77,51,679	
Cash flows from used in financing activities [Abstract]			
Proceeds from borrowings	(AD) 151,94,01,153	(AE) -54,94,35,019	
Interest paid	18,86,10,670	13,19,69,695	
Income taxes paid (refund)	0	0	
Other inflows (outflows) of cash	(AF) 4,15,72,449	(AG) 66,09,803	
Net cash flows from (used in) financing activities	137,23,62,932	-67,47,94,911	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	17,30,55,704	85,52,14,682	
Net increase (decrease) in cash and cash equivalents	17,30,55,704	85,52,14,682	
Cash and cash equivalents cash flow statement at end of period	122,10,40,770	104,79,85,066	19,27,70,384

Footnotes

- (A) Other current assets
 (B) Other current assets
 (C) Non current Loan
 (D) Non current Loan
 (E) Other Financial Assets (989,799,569) Loan (81,813,580)
 (F) Other Financial Assets 6,948,393 Loan (58,391,342)
 (G) Trade payable , other provision and Provision
 (H) Trade payable , other provision and Provision
 (I) Interest from Current Investment (7,582,208) Profit on Sales of Property , plant and equipment (Net) (9,110,549) (Profit)/Loss on sale of Property (Net) 63,020,182
 (J) Interest from Current Investment (7,582,208) Profit on Sales of Property , plant and equipment (Net) (9,110,549) (Profit)/Loss on sale of Property (Net) 63,020,182
 (K) Exception item
 (L) Exception item
 (M) Doubtful and bad debts (Net of Provision written off)
 (N) Doubtful and bad debts (Net of Provision written off)
 (O) Interest from Current Investment (7,582,208) Profit on Sales of Property , plant and equipment (Net) (9,110,549) (Profit)/Loss on sale of Property (Net) 63,020,182 Profit/Loss on disposal of CA - Profit on Sales of Non Current Investment (1,500,199)
 (P) Interest from Current Investment (5,036,807) 573,573,047 Profit on Sales of Property , plant and equipment (Net) (203,431) (Profit)/Loss on sale of Property (Net) - Profit/Loss on disposal of CA 118,701 Profit on Sales of Non Current Investment (1,330,934)
 (Q) Fixed Assets Retire
 (R) Sales of non current investment
 (S) Sales of non current investment
 (T) Purchase of non current investment
 (U) Purchase of non current investment
 (V) Sales/ Insurance claim of property, plant and equipment
 (W) Sales/ Insurance claim of property, plant and equipment
 (X) Purchase of Property , Plant and equipment and Intangible etc
 (Y) Purchase of Property , Plant and equipment and Intangible etc
 (Z) Purchase/Sales of investment in property
 (AA) Purchase/Sales of investment in property
 (AB) Interest from current asset investment 7,582,208 Purchase of current investment 1,475,150 Investment in bank Deposit (original maturity more than 3 Month) (1,653,052) Bank balance and other cash and cash equivalents -
 (AC) Interest from current asset investment 5,036,807 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 326,548
 (AD) (Repayment)/Received on non -current borrowing 44,775,175 (Repayment)/Received on Short term Borrowing 1,219,134,978 (Repayment)/Received on Short term from director/related parties 255,491,000
 (AE) (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)
 (AF) Minority Interest 38,978,009 Exchange Fluctuation Reserve 2,594,440
 (AG) Minority Interest 3,050,172 Exchange Fluctuation Reserve 3,559,631

[610100] Notes - List of accounting policies

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019
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 contingent liabilities and contingent assets [TextBlock]	Textual information (6) [See below]
Description of accounting policy for deferred income tax [TextBlock]	Textual information (7) [See below]
Description of accounting policy for depreciation expense [TextBlock]	Textual information (8) [See below]
Description of accounting policy for determining components of cash and cash equivalents [TextBlock]	Textual information (9) [See below]
Description of accounting policy for earnings per share [TextBlock]	Textual information (10) [See below]
Description of accounting policy for employee benefits [TextBlock]	Textual information (11) [See below]
Description of accounting policy for expenses [TextBlock]	Recognition of Expenses Expenses are accounted for on accrual basis.
Description of accounting policy for fair value measurement [TextBlock]	Textual information (12) [See below]
Description of accounting policy for financial assets [TextBlock]	Textual information (13) [See below]
Description of accounting policy for financial instruments [TextBlock]	Textual information (14) [See below]
Description of accounting policy for financial liabilities [TextBlock]	Textual information (15) [See below]
Description of accounting policy for foreign currency translation [TextBlock]	Textual information (16) [See below]
Description of accounting policy for functional currency [TextBlock]	Textual information (17) [See below]
Description of accounting policy for government grants [TextBlock]	Textual information (18) [See below]
Description of accounting policy for impairment of financial assets [TextBlock]	Textual information (19) [See below]
Description of accounting policy for impairment of non-financial assets [TextBlock]	Textual information (20) [See below]
Description of accounting policy for income tax [TextBlock]	Textual information (21) [See below]
Description of accounting policy for intangible assets and goodwill [TextBlock]	Textual information (22) [See below]
Description of accounting policy for investment in associates [TextBlock]	Textual information (23) [See below]
Description of accounting policy for investment property [TextBlock]	Textual information (24) [See below]
Description of accounting policy for leases [TextBlock]	Textual information (25) [See below]
Description of accounting policy for measuring inventories [TextBlock]	Textual information (26) [See below]
Description of accounting policy for offsetting of financial instruments [TextBlock]	Textual information (27) [See below]
Description of accounting policy for property, plant and equipment [TextBlock]	Textual information (28) [See below]
Description of accounting policy for provisions [TextBlock]	Textual information (29) [See below]
Description of accounting policy for recognition of revenue [TextBlock]	Textual information (30) [See below]
Description of accounting policy for segment reporting [TextBlock]	Textual information (31) [See below]
Description of other accounting policies relevant to understanding of financial statements [TextBlock]	Textual information (32) [See below]

Textual information (4)

Disclosure of significant accounting policies [Text Block]

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/ Leasehold 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 Company 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

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 company 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.

Intangible assets are recognized when it is probable that future economic benefits that are attributable to concerned assets will flow to the Company 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) Government Grants - Subsidies

The Company is entitled to 'Scheme of budgetary support' under Goods and Service Tax Regime in respect of eligible manufacturing units located in specified regions. Such grants are measured at amount receivable from the government and are recognised as other operating revenue when there is a reasonable assurance that the Company will comply with all necessary conditions attached to that. Income from such grants is recognised on a systematic basis over the periods to which they relate.

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

vi) 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 Lower of cost or realisable value and for the purpose of this cost is determined on moving Weighted Average Basis

Finished Goods: Bought out items : at Lower of cost or realisable value and for the purpose of this cost is determined on moving Weighted Average Basis

Finished Goods: In-house items At estimated cost.

vii) 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.

viii) Financial Instruments, Financial Assets and Financial Liabilities

(A) Financial Assets

a. Initial recognition and measurement

Financial assets are recognized when the Company 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 exchange , 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 Company 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 Company 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

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.

ix) Recognition of Revenue & Expenses

Revenue Recognition :

Effective April 1, 2018, the Group has applied Ind AS 115: Revenue from Contracts with Customers which establishes a comprehensive framework for determining whether, how much and when revenue is to be recognised. Ind AS 115 replaces Ind AS 18 Revenue. The impact of the adoption of the standard on the financial statements of the Company is insignificant.

Revenue from sale of goods is recognised when control of the products being sold is transferred to our customer and when there are no longer any unfulfilled obligations.

The Performance Obligations in our contracts are fulfilled at the time of dispatch, delivery or upon formal customer acceptance depending on customer terms.

Revenue is measured at fair value of the consideration received or receivable, after deduction of any trade discounts, volume rebates and any taxes or duties collected on behalf of the government such as goods and services tax, etc. Accumulated experience is used to estimate the provision for such discounts and rebates. Revenue is only recognised to the extent that it is highly probable a significant reversal will not occur.

Income from services rendered is recognised based on agreements/arrangements with the customers as the service is performed and there are no unfulfilled obligations.

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

Interest income is recognized using the effective interest rate (EIR) method.

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 company will comply with the condition attached to them and the export benefit will be received. Export benefits 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 on investments is recognised when the right to receive 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.

x) 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 Group 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 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. The amount of net interest expenses calculated by applying the liability discount rate to the net defined benefit liability or assets is charged or credit to Finance cost in the Statement of Profit and Loss . The Scheme is funded with an insurance Company in form of qualifying insurance policy.

(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.

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.

g. The defined benefit plan surplus or deficit on the Balance Sheet date comprises fair value of plan assets less the present value of the defined benefit liabilities using a discount rate by reference to market yields on government bonds at the end of the reporting period.

All defined benefit plans obligations are determined based on valuations, as at the Balance Sheet date, made by independent actuary using the projected unit credit method. The classification of the Company's net obligation into current and non-current is as per the actuarial valuation report.

xi) 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.

xii) Income Taxes

a. 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.

b. 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

xiii) Provisions and Contingent Liabilities

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.

xiv) 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.

xv) 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 Company.

xvi) 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.

xvii) 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.

xviii) 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.

Applicability of New and revised IND AS

Amendment to IND-As that are notified and adopted by the company

The Ministry of Corporate affairs on 28th March, 2018 vide the Companies (Indian Accounting Standards) Amendment Rule , 2018 (the Rules') notified new revenue standard IND-AS 115 . Revenue from Contracts with Customers, and other amendments to certain existing IND-AS Effective from Period beginning on or after April 1 , 2018.

Ind AS 115 Revenue from Contracts with Customers

Ind AS 115 was issued on 28 March 2018 and supersedes Ind AS 11 Construction Contracts and Ind AS 18 Revenue and it applies, with limited exceptions, to all revenue arising from contract with its customers. Ind AS -115 establish a five step model to account for revenue arising from contracts with customers and required that revenues be recognised at an amount that reflects the consideration to which an entity expects to be entitled in exchange for transferring goods or services to a customer.

Ind As 115 required entities to exercise judgement , taking into consideration all of the relevant facts and circumstance when apply each step of the model to contract with their customers. The standard also specifies the accounting for the incremental cost of obtaining a contract and the costs directly related to fulfilling a contract . In addition, the standard requires extensive disclosures.

The group adopted Ind -AS 115 using the modified retrospective method of adoption with the date of initial application on 1April, 2018 . Under this method , the standard cost can be applied either all contracts at the date of initial applicable or only to contracts that are not completed at this date. The company elected to apply the standard to all contracts as at 1 April, 2018 . The cumulative effects of initially applying Ind AS is not material. Therefore , all comparative information was not restated and continue to be reported under IND AS -18 .

Amendment to Ind AS 20 Government grants related to non-monetary assets

The amendment clarify that where the government grant related to assets, including non monetary grant at fair value, shall be presented in balance sheet either by setting up the grant as deferred income or deducting the grant in arriving at the carrying amount of the assets. Prior to the amendment, Ind As 20 did not allow this option to present assets related grant by deducting the grant from the carrying amount of the assets. These amendments do not have any impact on the financial statements.

Appendix B to Ind As 21 foreign currency transactions and advances consideration

The appendix clarifies that , in determining the spot exchange rate to use on initial recognition of the related assets, expenses or income (or Part of it) on the de-recognition of a non -monetary assets or non -monetary liability related to advance consideration, the date of the

transaction is date on which an entity initially recognises the non- monetary asset or non monetary liability arising from the advance consideration. If there are multiple payments or receipts in advances, the entity must determine the date of transaction for each payments or receipts of advance consideration. This interpretation does not have any impact on the company financial statement.

Standards issued not yet effective

In March, 2019 , the Ministry of Corporate Affairs (MCA) issued the Companies (Indian Accounting Standards) Amendment Rule, 2019 and Companies (Indian Accounting Standards) Second Amendment Rule, 2019 , notifying Ind AS-16 'Leases amd amendments to certain IND AS . The Standard/ Amendments are applicable to the company with effect from 1st April, 2019.

IND AS 116: Leases

Ind AS 116 sets out the principles for the recognition, measurement, presentation and disclosure of leases and requires lessees to account for all leases under a single on-balance sheet model similar to the accounting for finance leases under Ind AS 17. The standard includes two recognition exemptions for lessees – leases of 'low-value' assets (e.g., personal computers) and short-term leases (i.e., leases with a lease term of 12 months or less). At the commencement date of a lease, a lessee will recognise a liability to make lease payments (i.e., the lease liability) and an asset representing the right to use the underlying asset during the lease term (i.e., the right-of-use asset). Lessees will be required to separately recognise the interest expense on the lease liability and the depreciation expense on the right-of-use asset. Lessees will be also required to remeasure the lease liability upon the occurrence of certain events (e.g., a change in the lease term, a change in future lease payments resulting from a change in an index or rate used to determine those payments). The lessee will generally recognise the amount of the remeasurement of the lease liability as an adjustment to the right-of-use asset. The effect of this amendment on the financial statements of the Company is being evaluated.

Other Amendments

The MCA has notified below amendments which are effective 1st April 2019:

Appendix C to Ind AS 12, Income taxes

Amendments to Ind AS 103, Business Combinations

Amendments to Ind AS 109, Financial Instruments

Amendments to Ind AS 111, Joint Arrangements

Amendments to Ind AS 19, Employee Benefits

Amendments to Ind AS 23, Borrowing Costs

Amendments to Ind AS 28, Investments to Associates and Joint Ventures

Based on Preliminary work, the Company does not expect these amendments to have any significant impact on its Financial statements.

Textual information (5)

Description of accounting policy for borrowing costs [Text Block]

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.

Textual information (6)

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

Contingent Liabilities

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 (7)

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

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

Textual information (8)

Description of accounting policy for depreciation expense [Text Block]

Property, Plant and Equipment

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.

Investment Properties

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.

Intangible Assets

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 (9)

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

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.

Textual information (10)

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

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 (11)

Description of accounting policy for employee benefits [Text Block]

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 Group 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 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. The amount of net interest expenses calculated by applying the liability discount rate to the net defined benefit liability or assets is charged or credit to Finance cost in the Statement of Profit and Loss . The Scheme is funded with an insurance Company in form of qualifying insurance policy.

(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.

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.

g. The defined benefit plan surplus or deficit on the Balance Sheet date comprises fair value of plan assets less the present value of the defined benefit liabilities using a discount rate by reference to market yields on government bonds at the end of the reporting period.

All defined benefit plans obligations are determined based on valuations, as at the Balance Sheet date, made by independent actuary using the projected unit credit method. The classification of the Company's net obligation into current and non-current is as per the actuarial valuation report.

Textual information (12)

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

Measurement of fair values

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 Company 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 (13)

Description of accounting policy for financial assets [Text Block]

Financial Assets

a. Initial recognition and measurement

Financial assets are recognized when the Company 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 Company 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 Company 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 (14)

Description of accounting policy for financial instruments [Text Block]

Financial Instruments, Financial Assets and Financial Liabilities

(A) Financial Assets

a. Initial recognition and measurement

Financial assets are recognized when the Company 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 exchange , 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 Company 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 Company 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

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 (15)

Description of accounting policy for financial liabilities [Text Block]

Financial Liabilities

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.

Textual information (16)

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

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.

Textual information (17)

Description of accounting policy for functional currency [Text Block]

Functional and presentation currency

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

Textual information (18)

Description of accounting policy for government grants [Text Block]

Government Grants - Subsidies

The Company is entitled to 'Scheme of budgetary support' under Goods and Service Tax Regime in respect of eligible manufacturing units located in specified regions. Such grants are measured at amount receivable from the government and are recognised as other operating revenue when there is a reasonable assurance that the Company will comply with all necessary conditions attached to that.

Income from such grants is recognised on a systematic basis over the periods to which they relate.

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

Textual information (19)

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 (20)

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 (21)

Description of accounting policy for income tax [Text Block]

Income Taxes

a. 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.

b. 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

Textual information (22)

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

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 Company 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 (23)

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

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. In 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 the 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 (24)

Description of accounting policy for investment property [Text Block]

Investment Properties

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 company 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 (25)

Description of accounting policy for leases [Text Block]

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.

Textual information (26)

Description of accounting policy for measuring inventories [Text Block]

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 Lower of cost or realisable value and for the purpose of this cost is determined on moving Weighted Average Basis

Finished Goods: Bought out items : at Lower of cost or realisable value and for the purpose of this cost is determined on moving Weighted Average Basis

Finished Goods: In-house items At estimated cost.

Textual information (27)

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

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 (28)

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

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/ Leasehold 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 Company 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 (29)

Description of accounting policy for provisions [Text Block]

Provisions

Provisions are recognized when the Company 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 (30)

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

Revenue Recognition :

Effective April 1, 2018, the Group has applied Ind AS 115: Revenue from Contracts with Customers which establishes a comprehensive framework for determining whether, how much and when revenue is to be recognised. Ind AS 115 replaces Ind AS 18 Revenue. The impact of the adoption of the standard on the financial statements of the Company is insignificant.

Revenue from sale of goods is recognised when control of the products being sold is transferred to our customer and when there are no longer any unfulfilled obligations.

The Performance Obligations in our contracts are fulfilled at the time of dispatch, delivery or upon formal customer acceptance depending on customer terms.

Revenue is measured at fair value of the consideration received or receivable, after deduction of any trade discounts, volume rebates and any taxes or duties collected on behalf of the government such as goods and services tax, etc. Accumulated experience is used to estimate the provision for such discounts and rebates. Revenue is only recognised to the extent that it is highly probable a significant reversal will not occur.

Income from services rendered is recognised based on agreements/arrangements with the customers as the service is performed and there are no unfulfilled obligations.

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

Interest income is recognized using the effective interest rate (EIR) method.

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 company will comply with the condition attached to them and the export benefit will be received. Export benefits 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 on investments is recognised when the right to receive 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 (31)

Description of accounting policy for segment reporting [Text Block]

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 Company.

Textual information (32)

Description of other accounting policies relevant to understanding of financial statements [Text Block]

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.

Applicability of New and revised IND AS

Amendment to IND-As that are notified and adopted by the company

The Ministry of Corporate affairs on 28th March, 2018 vide the Companies (Indian Accounting Standards) Amendment Rule , 2018 (the Rules') notified new revenue standard IND-AS 115 . Revenue from Contracts with Customers, and other amendments to certain existing IND-AS Effective from Period beginning on or after April 1 , 2018.

Ind AS 115 Revenue from Contracts with Customers

Ind AS 115 was issued on 28 March 2018 and supersedes Ind AS 11 Construction Contracts and Ind AS 18 Revenue and it applies, with limited exceptions, to all revenue arising from contract with its customers. Ind AS -115 establish a five step model to account for revenue arising from contracts with customers and required that revenues be recognised at an amount that reflects the consideration to which an entity expects to be entitled in exchange for transferring goods or services to a customer.

Ind As 115 required entities to exercise judgement , taking into consideration all of the relevant facts and circumstance when apply each step of the model to contract with their customers. The standard also specifies the accounting for the incremental cost of obtaining a contract and the costs directly related to fulfilling a contract . In addition, the standard requires extensive disclosures.

The group adopted Ind -AS 115 using the modified retrospective method of adoption with the date of initial application on 1April, 2018 . Under this method , the standard cost can be applied either all contracts at the date of initial applicable or only to contracts that are not completed at this date. The company elected to apply the standard to all contracts as at 1 April, 2018 . The cumulative effects of initially applying Ind AS is not material. Therefore , all comparative information was not restated and continue to be reported under IND AS -18 .

Amendment to Ind AS 20 Government grants related to non-monetary assets

The amendment clarify that where the government grant related to assets, including non monetary grant at fair value, shall be presented in balance sheet either by setting up the grant as deferred income or deducting the grant in arriving at the carrying amount of the assets. Prior to the amendment, Ind As 20 did not allow this option to present assets related grant by deducting the grant from the carrying amount of the assets. These amendments do not have any impact on the financial statements.

Appendix B to Ind As 21 foreign currency transactions and advances consideration

The appendix clarifies that , in determining the spot exchange rate to use on initial recognition of the related assets, expenses or income (or Part of it) on the de-recognition of a non -monetary assets or non -monetary liability related to advance consideration, the date of the transaction is date on which an entity initially recognises the non- monetary asset or non monetary liability arising from the advance consideration. If there are multiple payments or receipts in advances, the entity must determine the date of transaction for each payments or receipts of advance consideration. This interpretation does not have any impact on the company financial statement.

Standards issued not yet effective

In March, 2019 , the Ministry of Corporate Affairs (MCA) issued the Companies (Indian Accounting Standards) Amendment Rule, 2019 and Companies (Indian Accounting Standards) Second Amendment Rule, 2019 , notifying Ind AS-16 Leases amd amendments to certain IND AS . The Standard/ Amendments are applicable to the company with effect from 1st April, 2019.

IND AS 116: Leases

Ind AS 116 sets out the principles for the recognition, measurement, presentation and disclosure of leases and requires lessees to account for all leases under a single on-balance sheet model similar to the accounting for finance leases under Ind AS 17. The standard includes two recognition exemptions for lessees – leases of 'low-value' assets (e.g., personal computers) and short-term leases (i.e., leases with a lease term of 12 months or less). At the commencement date of a lease, a lessee will recognise a liability to make lease payments (i.e., the lease liability) and an asset representing the right to use the underlying asset during the lease term (i.e., the right-of-use asset). Lessees will be required to separately recognise the interest expense on the lease liability and the depreciation expense on the right-of-use asset. Lessees will be also required to remeasure the lease liability upon the occurrence of certain events (e.g., a change in the lease term, a change in future lease payments resulting from a change in an index or rate used to determine those payments). The lessee will generally recognise the amount of the remeasurement of the lease liability as an adjustment to the right-of-use asset. The effect of this amendment on the financial statements of the Company is being evaluated.

Other Amendments

The MCA has notified below amendments which are effective 1st April 2019:

Appendix C to Ind AS 12, Income taxes

Amendments to Ind AS 103, Business Combinations

Amendments to Ind AS 109, Financial Instruments

Amendments to Ind AS 111, Joint Arrangements

Amendments to Ind AS 19, Employee Benefits

Amendments to Ind AS 23, Borrowing Costs

Amendments to Ind AS 28, Investments to Associates and Joint Ventures

Based on Preliminary work, the Company does not expect these amendments to have any significant impact on its Financial statements.

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

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of corporate information notes and other explanatory information [TextBlock]	Textual information (33) [See below]	
Statement of Ind AS compliance [TextBlock]	Textual information (34) [See below]	Textual information (35) [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 (36) [See below]	
Description of other accounting policies relevant to understanding of financial statements [TextBlock]	Textual information (37) [See below]	

Textual information (33)

Disclosure of corporate information notes and other explanatory information [Text Block]

Company 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 Company. The Company 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	
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March 31, 2019	March 31, 2018
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Subsidiary

Haldiram Overseas Limited	United Kingdom	Food Products	'55.66%	53%
Babaji Snacks Private Limited	India	Food Products	'78.00%	-
Pragati Snacks Private Limited	India	Food Products	'99.99%	-

Associate

Aakash Global Foods Pvt. Ltd.	India	Food Products	44%	44%
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Basis of Preparation

i) Statement of Compliance

These Consolidated Financial statements have been prepared 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

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

(iii) Basis of Measurement

The Consolidated 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 Company'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 Company 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

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 Company 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 acquirer'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. In 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 (34)

Statement of Ind AS compliance [Text Block]

Statement of Compliance

These Consolidated Financial statements have been prepared 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 (35)

Statement of Ind AS compliance [Text Block]

Statement of Compliance

These Consolidated Financial statements have been prepared 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 (36)

Disclosure of significant accounting policies [Text Block]

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/ Leasehold 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 Company 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

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 company 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.

Intangible assets are recognized when it is probable that future economic benefits that are attributable to concerned assets will flow to the Company 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) Government Grants - Subsidies

The Company is entitled to 'Scheme of budgetary support' under Goods and Service Tax Regime in respect of eligible manufacturing units located in specified regions. Such grants are measured at amount receivable from the government and are recognised as other operating revenue when there is a reasonable assurance that the Company will comply with all necessary conditions attached to that.

Income from such grants is recognised on a systematic basis over the periods to which they relate.

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

vi) 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 Lower of cost or realisable value and for the purpose of this cost is determined on moving Weighted Average Basis

Finished Goods: Bought out items : at Lower of cost or realisable value and for the purpose of this cost is determined on moving Weighted Average Basis

Finished Goods: In-house items At estimated cost.

vii) 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.

viii) Financial Instruments, Financial Assets and Financial Liabilities

(A) Financial Assets

a. Initial recognition and measurement

Financial assets are recognized when the Company 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 exchange , 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 Company 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 Company 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

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.

ix) Recognition of Revenue & Expenses

Revenue Recognition :

Effective April 1, 2018, the Group has applied Ind AS 115: Revenue from Contracts with Customers which establishes a comprehensive framework for determining whether, how much and when revenue is to be recognised. Ind AS 115 replaces Ind AS 18 Revenue. The impact of the adoption of the standard on the financial statements of the Company is insignificant.

Revenue from sale of goods is recognised when control of the products being sold is transferred to our customer and when there are no longer any unfulfilled obligations.

The Performance Obligations in our contracts are fulfilled at the time of dispatch, delivery or upon formal customer acceptance depending on customer terms.

Revenue is measured at fair value of the consideration received or receivable, after deduction of any trade discounts, volume rebates and any taxes or duties collected on behalf of the government such as goods and services tax, etc. Accumulated experience is used to estimate the provision for such discounts and rebates. Revenue is only recognised to the extent that it is highly probable a significant reversal will not occur.

Income from services rendered is recognised based on agreements/arrangements with the customers as the service is performed and there are no unfulfilled obligations.

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

Interest income is recognized using the effective interest rate (EIR) method.

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 company will comply with the condition attached to them and the export benefit will be received. Export benefits 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 on investments is recognised when the right to receive 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.

x) 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 Group 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 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. The amount of net interest expenses calculated by applying the liability discount rate to the net defined benefit liability or assets is charged or credit to Finance cost in the Statement of Profit and Loss . The Scheme is funded with an insurance Company in form of qualifying insurance policy.

(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.

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.

g. The defined benefit plan surplus or deficit on the Balance Sheet date comprises fair value of plan assets less the present value of the defined benefit liabilities using a discount rate by reference to market yields on government bonds at the end of the reporting period.

All defined benefit plans obligations are determined based on valuations, as at the Balance Sheet date, made by independent actuary using the projected unit credit method. The classification of the Company's net obligation into current and non-current is as per the actuarial valuation report.

xi) 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.

xii) Income Taxes

a. 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.

b. 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

xiii) Provisions and Contingent Liabilities

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.

xiv) 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.

xv) 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 Company.

xvi) 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.

xvii) 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.

xviii) 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.

Applicability of New and revised IND AS

Amendment to IND-As that are notified and adopted by the company

The Ministry of Corporate affairs on 28th March, 2018 vide the Companies (Indian Accounting Standards) Amendment Rule , 2018 (the Rules') notified new revenue standard IND-AS 115 . Revenue from Contracts with Customers, and other amendments to certain existing IND-AS Effective from Period beginning on or after April 1 , 2018.

Ind AS 115 Revenue from Contracts with Customers

Ind AS 115 was issued on 28 March 2018 and supersedes Ind AS 11 Construction Contracts and Ind AS 18 Revenue and it applies, with limited exceptions, to all revenue arising from contract with its customers. Ind AS -115 establish a five step model to account for revenue arising from contracts with customers and required that revenues be recognised at an amount that reflects the consideration to which an entity expects to be entitled in exchange for transferring goods or services to a customer.

Ind As 115 required entities to exercise judgement , taking into consideration all of the relevant facts and circumstance when apply each step of the model to contract with their customers. The standard also specifies the accounting for the incremental cost of obtaining a contract and the costs directly related to fulfilling a contract . In addition, the standard requires extensive disclosures.

The group adopted Ind -AS 115 using the modified retrospective method of adoption with the date of initial application on 1April, 2018 . Under this method , the standard cost can be applied either all contracts at the date of initial applicable or only to contracts that are not completed at this date. The company elected to apply the standard to all contracts as at 1 April, 2018 . The cumulative effects of initially applying Ind AS is not material. Therefore , all comparative information was not restated and continue to be reported under IND AS -18 .

Amendment to Ind AS 20 Government grants related to non-monetary assets

The amendment clarify that where the government grant related to assets, including non monetary grant at fair value, shall be presented in balance sheet either by setting up the grant as deferred income or deducting the grant in arriving at the carrying amount of the assets. Prior to the amendment, Ind As 20 did not allow this option to present assets related grant by deducting the grant from the carrying amount of the assets. These amendments do not have any impact on the financial statements.

Appendix B to Ind As 21 foreign currency transactions and advances consideration

The appendix clarifies that , in determining the spot exchange rate to use on initial recognition of the related assets, expenses or income (or Part of it) on the de-recognition of a non -monetary assets or non -monetary liability related to advance consideration, the date of the

transaction is date on which an entity initially recognises the non- monetary asset or non monetary liability arising from the advance consideration. If there are multiple payments or receipts in advances, the entity must determine the date of transaction for each payments or receipts of advance consideration. This interpretation does not have any impact on the company financial statement.

Standards issued not yet effective

In March, 2019 , the Ministry of Corporate Affairs (MCA) issued the Companies (Indian Accounting Standards) Amendment Rule, 2019 and Companies (Indian Accounting Standards) Second Amendment Rule, 2019 , notifying Ind AS-16 'Leases amd amendments to certain IND AS . The Standard/ Amendments are applicable to the company with effect from 1st April, 2019.

IND AS 116: Leases

Ind AS 116 sets out the principles for the recognition, measurement, presentation and disclosure of leases and requires lessees to account for all leases under a single on-balance sheet model similar to the accounting for finance leases under Ind AS 17. The standard includes two recognition exemptions for lessees – leases of 'low-value' assets (e.g., personal computers) and short-term leases (i.e., leases with a lease term of 12 months or less). At the commencement date of a lease, a lessee will recognise a liability to make lease payments (i.e., the lease liability) and an asset representing the right to use the underlying asset during the lease term (i.e., the right-of-use asset). Lessees will be required to separately recognise the interest expense on the lease liability and the depreciation expense on the right-of-use asset. Lessees will be also required to remeasure the lease liability upon the occurrence of certain events (e.g., a change in the lease term, a change in future lease payments resulting from a change in an index or rate used to determine those payments). The lessee will generally recognise the amount of the remeasurement of the lease liability as an adjustment to the right-of-use asset. The effect of this amendment on the financial statements of the Company is being evaluated.

Other Amendments

The MCA has notified below amendments which are effective 1st April 2019:

Appendix C to Ind AS 12, Income taxes

Amendments to Ind AS 103, Business Combinations

Amendments to Ind AS 109, Financial Instruments

Amendments to Ind AS 111, Joint Arrangements

Amendments to Ind AS 19, Employee Benefits

Amendments to Ind AS 23, Borrowing Costs

Amendments to Ind AS 28, Investments to Associates and Joint Ventures

Based on Preliminary work, the Company does not expect these amendments to have any significant impact on its Financial statements.

Textual information (37)

Description of other accounting policies relevant to understanding of financial statements [Text Block]

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.

Applicability of New and revised IND AS

Amendment to IND-As that are notified and adopted by the company

The Ministry of Corporate affairs on 28th March, 2018 vide the Companies (Indian Accounting Standards) Amendment Rule , 2018 (the Rules') notified new revenue standard IND-AS 115 . Revenue from Contracts with Customers, and other amendments to certain existing IND-AS Effective from Period beginning on or after April 1 , 2018.

Ind AS 115 Revenue from Contracts with Customers

Ind AS 115 was issued on 28 March 2018 and supersedes Ind AS 11 Construction Contracts and Ind AS 18 Revenue and it applies, with limited exceptions, to all revenue arising from contract with its customers. Ind AS -115 establish a five step model to account for revenue arising from contracts with customers and required that revenues be recognised at an amount that reflects the consideration to which an entity expects to be entitled in exchange for transferring goods or services to a customer.

Ind As 115 required entities to exercise judgement , taking into consideration all of the relevant facts and circumstance when apply each step of the model to contract with their customers. The standard also specifies the accounting for the incremental cost of obtaining a contract and the costs directly related to fulfilling a contract . In addition, the standard requires extensive disclosures.

The group adopted Ind -AS 115 using the modified retrospective method of adoption with the date of initial application on 1April, 2018 . Under this method , the standard cost can be applied either all contracts at the date of initial applicable or only to contracts that are not completed at this date. The company elected to apply the standard to all contracts as at 1 April, 2018 . The cumulative effects of initially applying Ind AS is not material. Therefore , all comparative information was not restated and continue to be reported under IND AS -18 .

Amendment to Ind AS 20 Government grants related to non-monetary assets

The amendment clarify that where the government grant related to assets, including non monetary grant at fair value, shall be presented in balance sheet either by setting up the grant as deferred income or deducting the grant in arriving at the carrying amount of the assets. Prior to the amendment, Ind As 20 did not allow this option to present assets related grant by deducting the grant from the carrying amount of the assets. These amendments do not have any impact on the financial statements.

Appendix B to Ind As 21 foreign currency transactions and advances consideration

The appendix clarifies that , in determining the spot exchange rate to use on initial recognition of the related assets, expenses or income (or Part of it) on the de-recognition of a non -monetary assets or non -monetary liability related to advance consideration, the date of the transaction is date on which an entity initially recognises the non- monetary asset or non monetary liability arising from the advance consideration. If there are multiple payments or receipts in advances, the entity must determine the date of transaction for each payments or receipts of advance consideration. This interpretation does not have any impact on the company financial statement.

Standards issued not yet effective

In March, 2019 , the Ministry of Corporate Affairs (MCA) issued the Companies (Indian Accounting Standards) Amendment Rule, 2019 and Companies (Indian Accounting Standards) Second Amendment Rule, 2019 , notifying Ind AS-16 Leases amd amendments to certain IND AS . The Standard/ Amendments are applicable to the company with effect from 1st April, 2019.

IND AS 116: Leases

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Other Amendments

The MCA has notified below amendments which are effective 1st April 2019:

Appendix C to Ind AS 12, Income taxes

Amendments to Ind AS 103, Business Combinations

Amendments to Ind AS 109, Financial Instruments

Amendments to Ind AS 111, Joint Arrangements

Amendments to Ind AS 19, Employee Benefits

Amendments to Ind AS 23, Borrowing Costs

Amendments to Ind AS 28, Investments to Associates and Joint Ventures

Based on Preliminary work, the Company does not expect these amendments to have any significant impact on its Financial statements.

[610300] Notes - Accounting policies, changes in accounting estimates and errors**Disclosure of voluntary change in accounting policy [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Voluntary changes in accounting policy [Axis]	1	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of voluntary change in accounting policy [Abstract]		
Disclosure of voluntary change in accounting policy [Line items]		
Description of nature of voluntary change in accounting policy	Change in formula of determination of cost of material (Inventory) from First-in First out (FIFO) to Weighted Average Cost of the Company	0
Description of reasons why applying new accounting policy provides reliable and more relevant information	Textual information (38) [See below]	0

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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	Yes	No
Disclosure of changes in accounting estimates [TextBlock]		
Whether there are changes in accounting estimates during the year	No	No

Textual information (38)**Description of reasons why applying new accounting policy provides reliable and more relevant information**

During the year, the Company has started the implementation of SAP, the SAP implementation Partner had suggested to change the cost formula for measuring the cost of material in order to make it much more compatible with the SAP and to align the Company's accounting policy with the general industry practice, thereby enhancing the comparability of the Company's financial statements with those of other market participants within the industry. This voluntary change in accounting policy has been done only for the current period as the company was under the phase of changeover of software to SAP and due to this it was impracticable for the company to change the accounting policy retrospectively.

[400600] Notes - Property, plant and equipment

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

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Property, plant and equipment [Member]			
Sub classes of property, plant and equipment [Axis]	Owned and leased assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]	
	31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	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]				
Acquisitions through business combinations, property, plant and equipment			16,19,78,781	
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment			289,46,56,932	259,44,70,331
Total increase (decrease) through transfers and other changes, property, plant and equipment			289,46,56,932	259,44,70,331
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment			19,51,21,493	273,35,36,431
Total disposals and retirements, property, plant and equipment			19,51,21,493	273,35,36,431
Total increase (decrease) in property, plant and equipment			286,15,14,220	-13,90,66,100
Property, plant and equipment at end of period	869,46,35,623	696,87,01,113	1,162,34,90,965	876,19,76,745

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]		
		31/03/2017	01/04/2018 to 31/03/2019	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		116,23,74,717	85,31,62,471	
Total Depreciation property plant and equipment		116,23,74,717	85,31,62,471	
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment		5,29,47,629	0	
Total increase (decrease) through transfers and other changes, property, plant and equipment		5,29,47,629	0	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		7,97,42,636	88,30,47,262	
Total disposals and retirements, property, plant and equipment		7,97,42,636	88,30,47,262	
Total increase (decrease) in property, plant and equipment		113,55,79,710	-2,98,84,791	
Property, plant and equipment at end of period	890,10,42,845	292,88,55,342	179,32,75,632	182,31,60,423

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]	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019
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]				
Acquisitions through business combinations, property, plant and equipment	1,01,73,770			1,01,73,770
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-1,28,28,530	-1,32,12,706		
Total Depreciation property plant and equipment	-1,28,28,530	-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	0	12,11,60,127		0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	12,11,60,127		0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	1,11,51,475	0		1,11,51,475
Total disposals and retirements, property, plant and equipment	1,11,51,475	0		1,11,51,475
Total increase (decrease) in property, plant and equipment	-1,38,06,235	10,79,47,421		-9,77,705
Property, plant and equipment at end of period	133,08,54,160	134,46,60,395	123,67,12,974	138,34,26,445

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]	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	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			1,28,28,530	1,32,12,706
Total Depreciation property plant and equipment			1,28,28,530	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	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		1,28,28,530	1,32,12,706
Property, plant and equipment at end of period	138,44,04,150	126,32,44,023	5,25,72,285	3,97,43,755

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]	Assets held under lease [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]				
	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	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]				
Acquisitions through business combinations, property, plant and equipment		0		
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss		-1,28,28,530	-1,32,12,706	
Total Depreciation property plant and equipment		-1,28,28,530	-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		0	12,11,60,127	
Total increase (decrease) through transfers and other changes, property, plant and equipment		0	12,11,60,127	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		1,11,51,475	0	
Total disposals and retirements, property, plant and equipment		1,11,51,475	0	
Total increase (decrease) in property, plant and equipment		-2,39,80,005	10,79,47,421	
Property, plant and equipment at end of period	2,65,31,049	130,90,77,520	133,30,57,525	122,51,10,104

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

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Land [Member]			
Sub classes of property, plant and equipment [Axis]	Assets held under lease [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019
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]				
Acquisitions through business combinations, property, plant and equipment	0			
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss				1,28,28,530
Total Depreciation property plant and equipment				1,28,28,530
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment	0	12,11,60,127		0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	12,11,60,127		0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	1,11,51,475	0		0
Total disposals and retirements, property, plant and equipment	1,11,51,475	0		0
Total increase (decrease) in property, plant and equipment	-1,11,51,475	12,11,60,127		1,28,28,530
Property, plant and equipment at end of period	136,16,49,805	137,28,01,280	125,16,41,153	5,25,72,285

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]			
	Assets held under lease [Member]		Owned assets [Member]	
	Accumulated depreciation and impairment [Member]		Carrying amount [Member]	
Sub classes of property, plant and equipment [Axis]	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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]				
Acquisitions through business combinations, property, plant and equipment			1,01,73,770	
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	1,32,12,706		0	0
Total Depreciation property plant and equipment	1,32,12,706		0	0
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	1,32,12,706		1,01,73,770	0
Property, plant and equipment at end of period	3,97,43,755	2,65,31,049	2,17,76,640	1,16,02,870

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]	Land [Member]			
	Sub classes of property, plant and equipment [Axis]	Carrying amount [Member]	Owned assets [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]			31/03/2017	Gross carrying amount [Member]
		01/04/2018 to 31/03/2019		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]				
Acquisitions through business combinations, property, plant and equipment		1,01,73,770		
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		0	0	
Total disposals and retirements, property, plant and equipment		0	0	
Total increase (decrease) in property, plant and equipment		1,01,73,770	0	
Property, plant and equipment at end of period	1,16,02,870	2,17,76,640	1,16,02,870	(A) 1,16,02,870

Footnotes

(A) Freehold Land 1,16,02,870

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]	Land [Member]			Buildings [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]
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019
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]				
Acquisitions through business combinations, property, plant and equipment				2,97,47,456
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	0	0		-15,89,08,177
Total Depreciation property plant and equipment	0	0		-15,89,08,177
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment	0	0		21,02,96,519
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0		21,02,96,519
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0		59,52,476
Total disposals and retirements, property, plant and equipment	0	0		59,52,476
Total increase (decrease) in property, plant and equipment	0	0		7,51,83,322
Property, plant and equipment at end of period	0	0	0	191,64,06,228

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 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	31/03/2017	01/04/2018 to 31/03/2019	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]				
Acquisitions through business combinations, property, plant and equipment			2,97,47,456	
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		22,14,94,878	49,96,07,490
Total increase (decrease) through transfers and other changes, property, plant and equipment	49,96,07,490		22,14,94,878	49,96,07,490
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	37,15,35,777		92,52,476	49,88,75,026
Total disposals and retirements, property, plant and equipment	37,15,35,777		92,52,476	49,88,75,026
Total increase (decrease) in property, plant and equipment	-1,83,06,514		24,19,89,858	7,32,464
Property, plant and equipment at end of period	184,12,22,906	185,95,29,420	248,51,29,102	224,31,39,244

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]				
	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]			31/03/2017	Accumulated depreciation and impairment [Member]	
				01/04/2018 to 31/03/2019	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			15,89,08,177	14,63,78,227	
Total Depreciation property plant and equipment			15,89,08,177	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			1,11,98,359	0	
Total increase (decrease) through transfers and other changes, property, plant and equipment			1,11,98,359	0	
Disposals and retirements, property, plant and equipment [Abstract]					
Disposals, property, plant and equipment			33,00,000	12,73,39,249	
Total disposals and retirements, property, plant and equipment			33,00,000	12,73,39,249	
Total increase (decrease) in property, plant and equipment			16,68,06,536	1,90,38,978	
Property, plant and equipment at end of period		224,24,06,780	56,87,22,874	40,19,16,338	38,28,77,360

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]	Buildings [Member]			
	Assets held under lease [Member]			Accumulated depreciation and impairment [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	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]				
Acquisitions through business combinations, property, plant and equipment	0			
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss				0
Total Depreciation property plant and equipment				0
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	0		0
Property, plant and equipment at end of period	0	0	0	0

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]	Buildings [Member]			
	Assets held under lease [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]	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	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]				
Acquisitions through business combinations, property, plant and equipment			2,97,47,456	
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	0			
Total Depreciation property plant and equipment	0			
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment	0		22,14,94,878	49,96,07,490
Total increase (decrease) through transfers and other changes, property, plant and equipment	0		22,14,94,878	49,96,07,490
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0		92,52,476	49,88,75,026
Total disposals and retirements, property, plant and equipment	0		92,52,476	49,88,75,026
Total increase (decrease) in property, plant and equipment	0		24,19,89,858	7,32,464
Property, plant and equipment at end of period	0	0	248,51,29,102	224,31,39,244

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]	Buildings [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]			31/03/2017	Accumulated depreciation and impairment [Member]	
				01/04/2018 to 31/03/2019	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			15,89,08,177	14,63,78,227	
Total Depreciation property plant and equipment			15,89,08,177	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			1,11,98,359	0	
Total increase (decrease) through transfers and other changes, property, plant and equipment			1,11,98,359	0	
Disposals and retirements, property, plant and equipment [Abstract]					
Disposals, property, plant and equipment			33,00,000	12,73,39,249	
Total disposals and retirements, property, plant and equipment			33,00,000	12,73,39,249	
Total increase (decrease) in property, plant and equipment			16,68,06,536	1,90,38,978	
Property, plant and equipment at end of period		224,24,06,780	56,87,22,874	40,19,16,338	38,28,77,360

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]	Factory building [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]
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019
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]				
Acquisitions through business combinations, property, plant and equipment	2,97,47,456			2,97,47,456
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-15,89,08,177	-14,63,78,227		
Total Depreciation property plant and equipment	-15,89,08,177	-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	21,02,96,519	49,96,07,490		22,14,94,878
Total increase (decrease) through transfers and other changes, property, plant and equipment	21,02,96,519	49,96,07,490		22,14,94,878
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	59,52,476	37,15,35,777		92,52,476
Total disposals and retirements, property, plant and equipment	59,52,476	37,15,35,777		92,52,476
Total increase (decrease) in property, plant and equipment	7,51,83,322	-1,83,06,514		24,19,89,858
Property, plant and equipment at end of period	191,64,06,228	184,12,22,906	185,95,29,420	248,51,29,102

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]	Factory building [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	31/03/2017	01/04/2018 to 31/03/2019	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			15,89,08,177	14,63,78,227
Total Depreciation property plant and equipment			15,89,08,177	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		1,11,98,359	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	49,96,07,490		1,11,98,359	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	49,88,75,026		33,00,000	12,73,39,249
Total disposals and retirements, property, plant and equipment	49,88,75,026		33,00,000	12,73,39,249
Total increase (decrease) in property, plant and equipment	7,32,464		16,68,06,536	1,90,38,978
Property, plant and equipment at end of period	224,31,39,244	224,24,06,780	56,87,22,874	40,19,16,338

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]	Factory building [Member]			
	Owned and leased assets [Member]	Assets held under lease [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]		01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	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]				
Acquisitions through business combinations, property, plant and equipment		0		
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss		0	0	
Total Depreciation property plant and equipment		0	0	
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		0	0	
Total disposals and retirements, property, plant and equipment		0	0	
Total increase (decrease) in property, plant and equipment		0	0	
Property, plant and equipment at end of period	38,28,77,360	0	0	0

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]	Factory building [Member]			
Sub classes of property, plant and equipment [Axis]	Assets held under lease [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019
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]				
Acquisitions through business combinations, property, plant and equipment	0			
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss				0
Total Depreciation property plant and equipment				0
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	0		0
Property, plant and equipment at end of period	0	0	0	0

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]	Factory building [Member]			
	Assets held under lease [Member]		Owned assets [Member]	
	Accumulated depreciation and impairment [Member]		Carrying amount [Member]	
Sub classes of property, plant and equipment [Axis]	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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]				
Acquisitions through business combinations, property, plant and equipment			2,97,47,456	
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	0		-15,89,08,177	-14,63,78,227
Total Depreciation property plant and equipment	0		-15,89,08,177	-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	0		21,02,96,519	49,96,07,490
Total increase (decrease) through transfers and other changes, property, plant and equipment	0		21,02,96,519	49,96,07,490
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0		59,52,476	37,15,35,777
Total disposals and retirements, property, plant and equipment	0		59,52,476	37,15,35,777
Total increase (decrease) in property, plant and equipment	0		7,51,83,322	-1,83,06,514
Property, plant and equipment at end of period	0	0	191,64,06,228	184,12,22,906

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]	Factory building [Member]				
	Sub classes of property, plant and equipment [Axis]	Carrying amount [Member]	Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]			31/03/2017	Gross carrying amount [Member]	
				01/04/2018 to 31/03/2019	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]					
Acquisitions through business combinations, property, plant and equipment			2,97,47,456		
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]					
Increase (decrease) through other changes, property, plant and equipment			22,14,94,878	49,96,07,490	
Total increase (decrease) through transfers and other changes, property, plant and equipment			22,14,94,878	49,96,07,490	
Disposals and retirements, property, plant and equipment [Abstract]					
Disposals, property, plant and equipment			92,52,476	49,88,75,026	
Total disposals and retirements, property, plant and equipment			92,52,476	49,88,75,026	
Total increase (decrease) in property, plant and equipment			24,19,89,858	7,32,464	
Property, plant and equipment at end of period		185,95,29,420	248,51,29,102	224,31,39,244	224,24,06,780

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]	Factory 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]
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019
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]				
Acquisitions through business combinations, property, plant and equipment				11,45,23,661
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	15,89,08,177	14,63,78,227		-93,77,57,958
Total Depreciation property plant and equipment	15,89,08,177	14,63,78,227		-93,77,57,958
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment	(A) 1,11,98,359	0		253,55,96,003
Total increase (decrease) through transfers and other changes, property, plant and equipment	1,11,98,359	0		253,55,96,003
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	33,00,000	12,73,39,249		9,28,09,079
Total disposals and retirements, property, plant and equipment	33,00,000	12,73,39,249		9,28,09,079
Total increase (decrease) in property, plant and equipment	16,68,06,536	1,90,38,978		161,95,52,627
Property, plant and equipment at end of period	56,87,22,874	40,19,16,338	38,28,77,360	529,56,74,725

(A) Addition due to new acquisition

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]	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]	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	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]				
Acquisitions through business combinations, property, plant and equipment			11,45,23,661	
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-65,11,45,456			
Total Depreciation property plant and equipment	-65,11,45,456			
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment	194,06,72,179		257,47,64,569	194,06,72,179
Total increase (decrease) through transfers and other changes, property, plant and equipment	194,06,72,179		257,47,64,569	194,06,72,179
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	146,91,94,921		13,98,24,005	220,85,15,608
Total disposals and retirements, property, plant and equipment	146,91,94,921		13,98,24,005	220,85,15,608
Total increase (decrease) in property, plant and equipment	-17,96,68,198		254,94,64,225	-26,78,43,429
Property, plant and equipment at end of period	367,61,22,098	385,57,90,296	743,23,89,951	488,29,25,726

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]	Plant and 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]			31/03/2017	Accumulated depreciation and impairment [Member]	
				01/04/2018 to 31/03/2019	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			93,77,57,958	65,11,45,456	
Total Depreciation property plant and equipment			93,77,57,958	65,11,45,456	
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]					
Increase (decrease) through other changes, property, plant and equipment			3,91,68,566	0	
Total increase (decrease) through transfers and other changes, property, plant and equipment			3,91,68,566	0	
Disposals and retirements, property, plant and equipment [Abstract]					
Disposals, property, plant and equipment			4,70,14,926	73,93,20,687	
Total disposals and retirements, property, plant and equipment			4,70,14,926	73,93,20,687	
Total increase (decrease) in property, plant and equipment			92,99,11,598	-8,81,75,231	
Property, plant and equipment at end of period		515,07,69,155	213,67,15,226	120,68,03,628	129,49,78,859

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]	Plant and equipment [Member]			
Sub classes of property, plant and equipment [Axis]	Assets held under lease [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019
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]				
Acquisitions through business combinations, property, plant and equipment	0			
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss				0
Total Depreciation property plant and equipment				0
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	0		0
Property, plant and equipment at end of period	0	0	0	0

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]	Plant and equipment [Member]			
	Assets held under lease [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	31/03/2017	01/04/2018 to 31/03/2019	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]				
Acquisitions through business combinations, property, plant and equipment			11,45,23,661	
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	0			
Total Depreciation property plant and equipment	0			
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment	0		257,47,64,569	194,06,72,179
Total increase (decrease) through transfers and other changes, property, plant and equipment	0		257,47,64,569	194,06,72,179
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0		13,98,24,005	220,85,15,608
Total disposals and retirements, property, plant and equipment	0		13,98,24,005	220,85,15,608
Total increase (decrease) in property, plant and equipment	0		254,94,64,225	-26,78,43,429
Property, plant and equipment at end of period	0	0	743,23,89,951	(A) 488,29,25,726

Footnotes

(A) Plant & Machinery 4,648,586,583 Electrical Installation 234,339,143

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]	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]			31/03/2017	Accumulated depreciation and impairment [Member]
		01/04/2018 to 31/03/2019		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		93,77,57,958	65,11,45,456	
Total Depreciation property plant and equipment		93,77,57,958	65,11,45,456	
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment		3,91,68,566	0	
Total increase (decrease) through transfers and other changes, property, plant and equipment		3,91,68,566	0	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		4,70,14,926	73,93,20,687	
Total disposals and retirements, property, plant and equipment		4,70,14,926	73,93,20,687	
Total increase (decrease) in property, plant and equipment		92,99,11,598	-8,81,75,231	
Property, plant and equipment at end of period	515,07,69,155	213,67,15,226	(A) 120,68,03,628	129,49,78,859

Footnotes

(A) Plant & Machinery 1,104,460,817 Electrical Installation 102,342,811

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]	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]
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019
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]				
Acquisitions through business combinations, property, plant and equipment	11,45,23,661			11,45,23,661
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-93,77,57,958	-65,11,45,456		
Total Depreciation property plant and equipment	-93,77,57,958	-65,11,45,456		
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment	253,55,96,003	194,06,72,179		257,47,64,569
Total increase (decrease) through transfers and other changes, property, plant and equipment	253,55,96,003	194,06,72,179		257,47,64,569
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	9,28,09,079	146,91,94,921		13,98,24,005
Total disposals and retirements, property, plant and equipment	9,28,09,079	146,91,94,921		13,98,24,005
Total increase (decrease) in property, plant and equipment	161,95,52,627	-17,96,68,198		254,94,64,225
Property, plant and equipment at end of period	529,56,74,725	367,61,22,098	385,57,90,296	743,23,89,951

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]	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]	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	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			93,77,57,958	65,11,45,456
Total Depreciation property plant and equipment			93,77,57,958	65,11,45,456
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment	194,06,72,179		3,91,68,566	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	194,06,72,179		3,91,68,566	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	220,85,15,608		4,70,14,926	73,93,20,687
Total disposals and retirements, property, plant and equipment	220,85,15,608		4,70,14,926	73,93,20,687
Total increase (decrease) in property, plant and equipment	-26,78,43,429		92,99,11,598	-8,81,75,231
Property, plant and equipment at end of period	488,29,25,726	515,07,69,155	213,67,15,226	120,68,03,628

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]	Other plant and equipment [Member]			
	Owned and leased assets [Member]	Assets held under lease [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]				
	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	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]				
Acquisitions through business combinations, property, plant and equipment		0		
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss		0	0	
Total Depreciation property plant and equipment		0	0	
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		0	0	
Total disposals and retirements, property, plant and equipment		0	0	
Total increase (decrease) in property, plant and equipment		0	0	
Property, plant and equipment at end of period	129,49,78,859	0	0	0

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]	Other plant and equipment [Member]			
Sub classes of property, plant and equipment [Axis]	Assets held under lease [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019
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]				
Acquisitions through business combinations, property, plant and equipment	0			
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss				0
Total Depreciation property plant and equipment				0
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	0		0
Property, plant and equipment at end of period	0	0	0	0

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]	Other plant and equipment [Member]			
	Assets held under lease [Member]		Owned assets [Member]	
	Accumulated depreciation and impairment [Member]		Carrying amount [Member]	
Sub classes of property, plant and equipment [Axis]	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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]				
Acquisitions through business combinations, property, plant and equipment			11,45,23,661	
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	0		-93,77,57,958	-65,11,45,456
Total Depreciation property plant and equipment	0		-93,77,57,958	-65,11,45,456
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment	0		253,55,96,003	194,06,72,179
Total increase (decrease) through transfers and other changes, property, plant and equipment	0		253,55,96,003	194,06,72,179
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0		9,28,09,079	146,91,94,921
Total disposals and retirements, property, plant and equipment	0		9,28,09,079	146,91,94,921
Total increase (decrease) in property, plant and equipment	0		161,95,52,627	-17,96,68,198
Property, plant and equipment at end of period	0	0	529,56,74,725	367,61,22,098

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]	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]		
	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	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]				
Acquisitions through business combinations, property, plant and equipment		(C) 11,45,23,661		
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment		(D) 257,47,64,569	(E) 194,06,72,179	
Total increase (decrease) through transfers and other changes, property, plant and equipment		257,47,64,569	194,06,72,179	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		(F) 13,98,24,005	(G) 220,85,15,608	
Total disposals and retirements, property, plant and equipment		13,98,24,005	220,85,15,608	
Total increase (decrease) in property, plant and equipment		254,94,64,225	-26,78,43,429	
Property, plant and equipment at end of period	(A) 385,57,90,296	743,23,89,951	488,29,25,726	(B) 515,07,69,155

Footnotes

(A) Due to the XBRL error issue, we have tagged Closing Balance as on 31.03.2017 of Depreciation/ Amortisation in the opening balance and the balancing figure has been shown under the head Disposal

(B) Plant & Machinery 4,928,549,931 Electrical Installation 222,219,224

(C) Plant & Machinery 104,063,218 Electrical Installation 10,460,443

(D) Plant & Machinery 2,493,684,275 Electrical Installation 81,080,294

(E) Plant & Machinery 1,861,381,653 Electrical Installation 79,290,526

(F) Plant & Machinery 139,488,389 Electrical Installation 335,616

(G) Plant & Machinery 2,141,345,001 Electrical Installation 67,170,607

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]	Other plant and equipment [Member]			Furniture and fixtures [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]
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019
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]				
Acquisitions through business combinations, property, plant and equipment				3,74,960
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	(B) 93,77,57,958	(C) 65,11,45,456		-1,24,76,299
Total Depreciation property plant and equipment	93,77,57,958	65,11,45,456		-1,24,76,299
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment	(D) 3,91,68,566	0		93,70,898
Total increase (decrease) through transfers and other changes, property, plant and equipment	3,91,68,566	0		93,70,898
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	(E) 4,70,14,926	(F) 73,93,20,687		0
Total disposals and retirements, property, plant and equipment	4,70,14,926	73,93,20,687		0
Total increase (decrease) in property, plant and equipment	92,99,11,598	-8,81,75,231		-27,30,441
Property, plant and equipment at end of period	213,67,15,226	120,68,03,628	(A) 129,49,78,859	3,99,70,055

Footnotes

(A) Plant & Machinery 1,193,827,914 Electrical Installation 101,150,945

(B) Plant & Machinery 898,730,998 Electrical Installation 39,026,960

(C) Plant & Machinery 617,631,043 Electrical Installation 33,514,413

(D) Additions due to new acquisition Plant & Machinery 35,349,775 Electrical Installation 3,818,791

(E) Plant & Machinery 46,806,467 Electrical Installation 208,459

(F) Plant & Machinery 706,998,140 Electrical Installation 32,322,547

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]	Furniture and fixtures [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	31/03/2017	01/04/2018 to 31/03/2019	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]				
Acquisitions through business combinations, property, plant and equipment			3,74,960	
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		95,16,610	11,99,619
Total increase (decrease) through transfers and other changes, property, plant and equipment	11,99,619		95,16,610	11,99,619
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	27,78,908		0	56,72,501
Total disposals and retirements, property, plant and equipment	27,78,908		0	56,72,501
Total increase (decrease) in property, plant and equipment	-1,66,60,272		98,91,570	-44,72,882
Property, plant and equipment at end of period	4,27,00,496	5,93,60,768	11,08,60,051	10,09,68,481

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]	Furniture and fixtures [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]		31/03/2017	01/04/2018 to 31/03/2019	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		1,24,76,299	1,50,80,983	
Total Depreciation property plant and equipment		1,24,76,299	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		1,45,712	0	
Total increase (decrease) through transfers and other changes, property, plant and equipment		1,45,712	0	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		0	28,93,593	
Total disposals and retirements, property, plant and equipment		0	28,93,593	
Total increase (decrease) in property, plant and equipment		1,26,22,011	1,21,87,390	
Property, plant and equipment at end of period	10,54,41,363	7,08,89,996	5,82,67,985	4,60,80,595

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]	Furniture and fixtures [Member]			
Sub classes of property, plant and equipment [Axis]	Assets held under lease [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019
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]				
Acquisitions through business combinations, property, plant and equipment	0			0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	0	0		
Total Depreciation property plant and equipment	0	0		
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	0		0
Property, plant and equipment at end of period	0	0	0	0

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]	Furniture and fixtures [Member]			
	Assets held under lease [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	31/03/2017	01/04/2018 to 31/03/2019	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			0	0
Total Depreciation property plant and equipment			0	0
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		0	0
Property, plant and equipment at end of period	0	0	0	0

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]	Furniture and fixtures [Member]			
	Assets held under lease [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]				
	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	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]				
Acquisitions through business combinations, property, plant and equipment		3,74,960		
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss		-1,24,76,299	-1,50,80,983	
Total Depreciation property plant and equipment		-1,24,76,299	-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		93,70,898	11,99,619	
Total increase (decrease) through transfers and other changes, property, plant and equipment		93,70,898	11,99,619	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		0	27,78,908	
Total disposals and retirements, property, plant and equipment		0	27,78,908	
Total increase (decrease) in property, plant and equipment		-27,30,441	-1,66,60,272	
Property, plant and equipment at end of period	0	3,99,70,055	4,27,00,496	5,93,60,768

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]	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]
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019
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]				
Acquisitions through business combinations, property, plant and equipment	3,74,960			
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss				1,24,76,299
Total Depreciation property plant and equipment				1,24,76,299
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment	95,16,610	11,99,619		(B) 1,45,712
Total increase (decrease) through transfers and other changes, property, plant and equipment	95,16,610	11,99,619		1,45,712
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		56,72,501		0
Total disposals and retirements, property, plant and equipment		56,72,501		0
Total increase (decrease) in property, plant and equipment	98,91,570	-44,72,882		1,26,22,011
Property, plant and equipment at end of period	11,08,60,051	10,09,68,481	(A) 10,54,41,363	7,08,89,996

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 Disposal and Adjustments

(B) Additions due to new acquisition

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]	Furniture and fixtures [Member]		Vehicles [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	31/03/2017	01/04/2018 to 31/03/2019	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]				
Acquisitions through business combinations, property, plant and equipment			42,74,061	
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	1,50,80,983		-2,16,91,876	-1,31,24,481
Total Depreciation property plant and equipment	1,50,80,983		-2,16,91,876	-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	0		6,45,19,268	99,42,270
Total increase (decrease) through transfers and other changes, property, plant and equipment	0		6,45,19,268	99,42,270
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	28,93,593		52,60,741	40,86,037
Total disposals and retirements, property, plant and equipment	28,93,593		52,60,741	40,86,037
Total increase (decrease) in property, plant and equipment	1,21,87,390		4,18,40,712	-72,68,248
Property, plant and equipment at end of period	5,82,67,985	(A) 4,60,80,595	7,48,66,049	3,30,25,337

Footnotes

(A) Due to the XBRL error issue, we have tagged Closing Balance as on 31.03.2017 of Depreciation in the opening balance and the balancing figure has been shown under the head Disposal.

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]	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]		
	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	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]				
Acquisitions through business combinations, property, plant and equipment		42,74,061		
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment		6,59,39,854	99,42,270	
Total increase (decrease) through transfers and other changes, property, plant and equipment		6,59,39,854	99,42,270	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		3,36,18,987	98,78,137	
Total disposals and retirements, property, plant and equipment		3,36,18,987	98,78,137	
Total increase (decrease) in property, plant and equipment		3,65,94,928	64,133	
Property, plant and equipment at end of period	4,02,93,585	10,94,88,210	7,28,93,282	7,28,29,149

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]	Vehicles [Member]			
	Owned and leased assets [Member]			Assets held under lease [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]
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019
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]				
Acquisitions through business combinations, property, plant and equipment				0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	2,16,91,876	1,31,24,481		
Total Depreciation property plant and equipment	2,16,91,876	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	14,20,586	0		0
Total increase (decrease) through transfers and other changes, property, plant and equipment	14,20,586	0		0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	2,83,58,246	57,92,100		0
Total disposals and retirements, property, plant and equipment	2,83,58,246	57,92,100		0
Total increase (decrease) in property, plant and equipment	-52,45,784	73,32,381		0
Property, plant and equipment at end of period	3,46,22,161	3,98,67,945	3,25,35,564	0

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]	Vehicles [Member]			
	Assets held under lease [Member]			
Sub classes of property, plant and equipment [Axis]	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	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			0	0
Total Depreciation property plant and equipment			0	0
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		0	0
Property, plant and equipment at end of period	0	0	0	0

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]	Vehicles [Member]			
	Assets held under lease [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]		01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	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]				
Acquisitions through business combinations, property, plant and equipment		42,74,061		
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment		6,59,39,854	99,42,270	
Total increase (decrease) through transfers and other changes, property, plant and equipment		6,59,39,854	99,42,270	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		3,36,18,987	98,78,137	
Total disposals and retirements, property, plant and equipment		3,36,18,987	98,78,137	
Total increase (decrease) in property, plant and equipment		3,65,94,928	64,133	
Property, plant and equipment at end of period	0	10,94,88,210	7,28,93,282	7,28,29,149

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]	Vehicles [Member]			Motor vehicles [Member]
	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]
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019
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]				
Acquisitions through business combinations, property, plant and equipment				42,74,061
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	2,16,91,876	1,31,24,481		-2,16,91,876
Total Depreciation property plant and equipment	2,16,91,876	1,31,24,481		-2,16,91,876
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment	14,20,586	0		6,45,19,268
Total increase (decrease) through transfers and other changes, property, plant and equipment	14,20,586	0		6,45,19,268
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	2,83,58,246	57,92,100		52,60,741
Total disposals and retirements, property, plant and equipment	2,83,58,246	57,92,100		52,60,741
Total increase (decrease) in property, plant and equipment	-52,45,784	73,32,381		4,18,40,712
Property, plant and equipment at end of period	3,46,22,161	3,98,67,945	3,25,35,564	7,48,66,049

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]	Motor vehicles [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	31/03/2017	01/04/2018 to 31/03/2019	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]				
Acquisitions through business combinations, property, plant and equipment			42,74,061	
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		6,59,39,854	99,42,270
Total increase (decrease) through transfers and other changes, property, plant and equipment	99,42,270		6,59,39,854	99,42,270
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	40,86,037		3,36,18,987	98,78,137
Total disposals and retirements, property, plant and equipment	40,86,037		3,36,18,987	98,78,137
Total increase (decrease) in property, plant and equipment	-72,68,248		3,65,94,928	64,133
Property, plant and equipment at end of period	3,30,25,337	4,02,93,585	10,94,88,210	7,28,93,282

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]	Motor vehicles [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]			31/03/2017	Accumulated depreciation and impairment [Member]	
				01/04/2018 to 31/03/2019	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			2,16,91,876	1,31,24,481	
Total Depreciation property plant and equipment			2,16,91,876	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			14,20,586	0	
Total increase (decrease) through transfers and other changes, property, plant and equipment			14,20,586	0	
Disposals and retirements, property, plant and equipment [Abstract]					
Disposals, property, plant and equipment			2,83,58,246	57,92,100	
Total disposals and retirements, property, plant and equipment			2,83,58,246	57,92,100	
Total increase (decrease) in property, plant and equipment			-52,45,784	73,32,381	
Property, plant and equipment at end of period		7,28,29,149	3,46,22,161	3,98,67,945	3,25,35,564

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]	Motor vehicles [Member]			
Sub classes of property, plant and equipment [Axis]	Assets held under lease [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019
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]				
Acquisitions through business combinations, property, plant and equipment	0			0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	0	0		
Total Depreciation property plant and equipment	0	0		
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	0		0
Property, plant and equipment at end of period	0	0	0	0

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]	Motor vehicles [Member]			
	Assets held under lease [Member]			
Sub classes of property, plant and equipment [Axis]	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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			0	0
Total Depreciation property plant and equipment			0	0
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		0	0
Property, plant and equipment at end of period	0	0	0	0

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]	Motor vehicles [Member]			
	Assets held under lease [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]		01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	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]				
Acquisitions through business combinations, property, plant and equipment		42,74,061		
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss		-2,16,91,876	-1,31,24,481	
Total Depreciation property plant and equipment		-2,16,91,876	-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		6,45,19,268	99,42,270	
Total increase (decrease) through transfers and other changes, property, plant and equipment		6,45,19,268	99,42,270	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		52,60,741	40,86,037	
Total disposals and retirements, property, plant and equipment		52,60,741	40,86,037	
Total increase (decrease) in property, plant and equipment		4,18,40,712	-72,68,248	
Property, plant and equipment at end of period	0	7,48,66,049	3,30,25,337	4,02,93,585

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]	Motor vehicles [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]
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019
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]				
Acquisitions through business combinations, property, plant and equipment	42,74,061			
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss				2,16,91,876
Total Depreciation property plant and equipment				2,16,91,876
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment	6,59,39,854	99,42,270		14,20,586
Total increase (decrease) through transfers and other changes, property, plant and equipment	6,59,39,854	99,42,270		14,20,586
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	3,36,18,987	98,78,137		2,83,58,246
Total disposals and retirements, property, plant and equipment	3,36,18,987	98,78,137		2,83,58,246
Total increase (decrease) in property, plant and equipment	3,65,94,928	64,133		-52,45,784
Property, plant and equipment at end of period	10,94,88,210	7,28,93,282	7,28,29,149	3,46,22,161

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]	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	31/03/2017	01/04/2018 to 31/03/2019	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]				
Acquisitions through business combinations, property, plant and equipment			5,96,071	
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	1,31,24,481		-77,98,994	-49,53,492
Total Depreciation property plant and equipment	1,31,24,481		-77,98,994	-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		1,75,15,151	75,75,127
Total increase (decrease) through transfers and other changes, property, plant and equipment	0		1,75,15,151	75,75,127
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	57,92,100		61,715	22,17,796
Total disposals and retirements, property, plant and equipment	57,92,100		61,715	22,17,796
Total increase (decrease) in property, plant and equipment	73,32,381		1,02,50,513	4,03,839
Property, plant and equipment at end of period	3,98,67,945	3,25,35,564	2,08,91,867	1,06,41,354

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]	Office equipment [Member]				
	Sub classes of property, plant and equipment [Axis]	Carrying amount [Member]	Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]			Carrying amount [Member]	Gross carrying amount [Member]	
		31/03/2017		01/04/2018 to 31/03/2019	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]				
	Acquisitions through business combinations, property, plant and equipment		5,96,071		
	Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
	Increase (decrease) through other changes, property, plant and equipment		1,77,11,547	75,75,127	
	Total increase (decrease) through transfers and other changes, property, plant and equipment		1,77,11,547	75,75,127	
	Disposals and retirements, property, plant and equipment [Abstract]				
	Disposals, property, plant and equipment		5,38,900	80,53,115	
	Total disposals and retirements, property, plant and equipment		5,38,900	80,53,115	
	Total increase (decrease) in property, plant and equipment		1,77,68,718	-4,77,988	
	Property, plant and equipment at end of period	1,02,37,515	4,39,14,313	2,61,45,595	2,66,23,583

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

..(54)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Office equipment [Member]			
	Owned and leased assets [Member]			Assets held under lease [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]
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019
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]				
Acquisitions through business combinations, property, plant and equipment				0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	77,98,994	49,53,492		0
Total Depreciation property plant and equipment	77,98,994	49,53,492		0
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment	1,96,396	0		0
Total increase (decrease) through transfers and other changes, property, plant and equipment	1,96,396	0		0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	4,77,185	58,35,319		0
Total disposals and retirements, property, plant and equipment	4,77,185	58,35,319		0
Total increase (decrease) in property, plant and equipment	75,18,205	-8,81,827		0
Property, plant and equipment at end of period	2,30,22,446	1,55,04,241	1,63,86,068	0

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

..(55)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Office equipment [Member]			
	Assets held under lease [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	31/03/2017	01/04/2018 to 31/03/2019	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]				
Acquisitions through business combinations, property, plant and equipment			0	
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	0			
Total Depreciation property plant and equipment	0			
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		0	0
Property, plant and equipment at end of period	0	0	0	0

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

..(56)

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]	Assets held under lease [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]			31/03/2017	Accumulated depreciation and impairment [Member]	
				01/04/2018 to 31/03/2019	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			0	0	
Total Depreciation property plant and equipment			0	0	
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			0	0	
Total disposals and retirements, property, plant and equipment			0	0	
Total increase (decrease) in property, plant and equipment			0	0	
Property, plant and equipment at end of period		0	0	0	0

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

..(57)

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]
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019
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]				
Acquisitions through business combinations, property, plant and equipment	5,96,071			5,96,071
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-77,98,994	-49,53,492		
Total Depreciation property plant and equipment	-77,98,994	-49,53,492		
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment	1,75,15,151	75,75,127		1,77,11,547
Total increase (decrease) through transfers and other changes, property, plant and equipment	1,75,15,151	75,75,127		1,77,11,547
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	61,715	22,17,796		5,38,900
Total disposals and retirements, property, plant and equipment	61,715	22,17,796		5,38,900
Total increase (decrease) in property, plant and equipment	1,02,50,513	4,03,839		1,77,68,718
Property, plant and equipment at end of period	2,08,91,867	1,06,41,354	1,02,37,515	4,39,14,313

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

..(58)

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]	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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			77,98,994	49,53,492
Total Depreciation property plant and equipment			77,98,994	49,53,492
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment	75,75,127		(A) 1,96,396	
Total increase (decrease) through transfers and other changes, property, plant and equipment	75,75,127		1,96,396	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	80,53,115		4,77,185	58,35,319
Total disposals and retirements, property, plant and equipment	80,53,115		4,77,185	58,35,319
Total increase (decrease) in property, plant and equipment	-4,77,988		75,18,205	-8,81,827
Property, plant and equipment at end of period	2,61,45,595	2,66,23,583	2,30,22,446	1,55,04,241

(A) Additions due to new acquisition

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

..(59)

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]				
	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	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]				
Acquisitions through business combinations, property, plant and equipment		22,88,802		
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss		-1,09,12,883	-92,67,126	
Total Depreciation property plant and equipment		-1,09,12,883	-92,67,126	
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment		44,11,464	1,43,13,519	
Total increase (decrease) through transfers and other changes, property, plant and equipment		44,11,464	1,43,13,519	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		1,43,371	6,75,730	
Total disposals and retirements, property, plant and equipment		1,43,371	6,75,730	
Total increase (decrease) in property, plant and equipment		-43,55,988	43,70,663	
Property, plant and equipment at end of period	1,63,86,068	1,59,72,539	2,03,28,527	1,59,57,864

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

..(60)

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]
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019
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]				
Acquisitions through business combinations, property, plant and equipment	22,88,802			
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss				1,09,12,883
Total Depreciation property plant and equipment				1,09,12,883
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment	52,29,474	1,43,13,519		8,18,010
Total increase (decrease) through transfers and other changes, property, plant and equipment	52,29,474	1,43,13,519		8,18,010
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	7,35,650	25,42,044		5,92,279
Total disposals and retirements, property, plant and equipment	7,35,650	25,42,044		5,92,279
Total increase (decrease) in property, plant and equipment	67,82,626	1,17,71,475		1,11,38,614
Property, plant and equipment at end of period	5,82,82,893	5,15,00,267	3,97,28,792	4,23,10,354

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

..(61)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Computer equipments [Member]			
	Owned and leased assets [Member]		Assets held under lease [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	31/03/2017	01/04/2018 to 31/03/2019	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]				
Acquisitions through business combinations, property, plant and equipment			0	
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	92,67,126		0	0
Total Depreciation property plant and equipment	92,67,126		0	0
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	18,66,314		0	0
Total disposals and retirements, property, plant and equipment	18,66,314		0	0
Total increase (decrease) in property, plant and equipment	74,00,812		0	0
Property, plant and equipment at end of period	3,11,71,740	2,37,70,928	0	0

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

..(62)

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]	Carrying amount [Member]	Assets held under lease [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]			Carrying amount [Member]	Gross carrying amount [Member]
	31/03/2017	01/04/2018 to 31/03/2019		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]				
Acquisitions through business combinations, property, plant and equipment		0		
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		0	0	
Total disposals and retirements, property, plant and equipment		0	0	
Total increase (decrease) in property, plant and equipment		0	0	
Property, plant and equipment at end of period	0	0	0	0

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

..(63)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Computer equipments [Member]			
	Assets held under lease [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]
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019
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]				
Acquisitions through business combinations, property, plant and equipment				22,88,802
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	0	0		-1,09,12,883
Total Depreciation property plant and equipment	0	0		-1,09,12,883
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment	0	0		44,11,464
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0		44,11,464
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0		1,43,371
Total disposals and retirements, property, plant and equipment	0	0		1,43,371
Total increase (decrease) in property, plant and equipment	0	0		-43,55,988
Property, plant and equipment at end of period	0	0	0	1,59,72,539

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

..(64)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Computer equipments [Member]			
	Owned assets [Member]			
Sub classes of property, plant and equipment [Axis]	Carrying amount [Member]		Gross carrying amount [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	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]				
Acquisitions through business combinations, property, plant and equipment			22,88,802	
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		52,29,474	1,43,13,519
Total increase (decrease) through transfers and other changes, property, plant and equipment	1,43,13,519		52,29,474	1,43,13,519
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	6,75,730		7,35,650	25,42,044
Total disposals and retirements, property, plant and equipment	6,75,730		7,35,650	25,42,044
Total increase (decrease) in property, plant and equipment	43,70,663		67,82,626	1,17,71,475
Property, plant and equipment at end of period	2,03,28,527	1,59,57,864	5,82,82,893	5,15,00,267

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

..(65)

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]		
		Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	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		1,09,12,883	92,67,126	
Total Depreciation property plant and equipment		1,09,12,883	92,67,126	
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment		(A) 8,18,010	0	
Total increase (decrease) through transfers and other changes, property, plant and equipment		8,18,010	0	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		5,92,279	18,66,314	
Total disposals and retirements, property, plant and equipment		5,92,279	18,66,314	
Total increase (decrease) in property, plant and equipment		1,11,38,614	74,00,812	
Property, plant and equipment at end of period	3,97,28,792	4,23,10,354	3,11,71,740	2,37,70,928

(A) Additions due to new acquisition

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

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Land [Member]			
	Owned and leased assets [Member]		Assets held under lease [Member]	
Sub classes of property, plant and equipment [Axis]	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of additional information about property plant and equipment [Abstract]				
Disclosure of additional information about property plant and equipment [Line items]				
Depreciation method, property, plant and equipment	Refer to child member	Refer to child member	Written down value method	Written down value method
Useful lives or depreciation rates, property, plant and equipment	Refer to child member	Refer to child member	Cost of Leasehold Land has been amortized over the remaining lease period commencing from the date of commercial production/activities on the respective land.	Infinite
Whether property, plant and equipment are stated at revalued amount	No	No	No	No

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

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Land [Member]		Buildings [Member]	
	Owned assets [Member]		Owned and leased assets [Member]	
Sub classes of property, plant and equipment [Axis]	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of additional information about property plant and equipment [Abstract]				
Disclosure of additional information about property plant and equipment [Line items]				
Depreciation method, property, plant and equipment	Written down value method	Written down value method	Refer to child member	Refer to child member
Useful lives or depreciation rates, property, plant and equipment	Infinite	Infinite	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]			
	Owned and leased assets [Member]		Owned assets [Member]	
Sub classes of property, plant and equipment [Axis]	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of additional information about property plant and equipment [Abstract]				
Disclosure of additional information about property plant and equipment [Line items]				
Depreciation method, property, plant and equipment	Refer to child member	Refer to child member	Written down value method	Written down value method
Useful lives or depreciation rates, property, plant and equipment	Refer to child member	Refer to child member	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 is taken as 25 years.	As defined in 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]

..(4)

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]	
	Owned and leased assets [Member]		Owned and leased assets [Member]	
Sub classes of property, plant and equipment [Axis]	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of additional information about property plant and equipment [Abstract]				
Disclosure of additional information about property plant and equipment [Line items]				
Depreciation method, property, plant and equipment	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]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Other plant and equipment [Member]		Furniture and fixtures [Member]	
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]		Owned and leased assets [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of additional information about property plant and equipment [Abstract]				
Disclosure of additional information about property plant and equipment [Line items]				
Depreciation method, property, plant and equipment	(A) Written down value method	(B) Written down value method	Refer to child member	Refer to child member
Useful lives or depreciation rates, property, plant and equipment	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 is taken as 25 years.	As defined in 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

Footnotes

(A) Plant & Machinery and Electrical installation

(B) Plant & Machinery and Electrical installation

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]	Furniture and fixtures [Member]		Vehicles [Member]	
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]		Owned and leased assets [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of additional information about property plant and equipment [Abstract]				
Disclosure of additional information about property plant and equipment [Line items]				
Depreciation method, property, plant and equipment	Written down value method	Written down value method	Refer to child member	Refer to child member
Useful lives or depreciation rates, property, plant and equipment	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 is taken as 25 years.	As defined in 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]

..(7)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Motor vehicles [Member]			
	Owned and leased assets [Member]		Owned assets [Member]	
Sub classes of property, plant and equipment [Axis]	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of additional information about property plant and equipment [Abstract]				
Disclosure of additional information about property plant and equipment [Line items]				
Depreciation method, property, plant and equipment	Refer to child member	Refer to child member	Written down value method	Written down value method
Useful lives or depreciation rates, property, plant and equipment	Refer to child member	Refer to child member	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 is taken as 25 years.	As defined in 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]	Office equipment [Member]			
	Owned and leased assets [Member]		Owned assets [Member]	
Sub classes of property, plant and equipment [Axis]	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of additional information about property plant and equipment [Abstract]				
Disclosure of additional information about property plant and equipment [Line items]				
Depreciation method, property, plant and equipment	Refer to child member	Refer to child member	Written down value method	Written down value method
Useful lives or depreciation rates, property, plant and equipment	Refer to child member	Refer to child member	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 is taken as 25 years.	As defined in 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]

..(9)

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]	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of additional information about property plant and equipment [Abstract]				
Disclosure of additional information about property plant and equipment [Line items]				
Depreciation method, property, plant and equipment	Refer to child member	Refer to child member	Written down value method	Written down value method
Useful lives or depreciation rates, property, plant and equipment	Refer to child member	Refer to child member	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 is taken as 25 years.	As defined in 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

	01/04/2018 to 31/03/2019
Disclosure of property, plant and equipment [TextBlock]	Textual information (39) [See below]
Disclosure of detailed information about property, plant and equipment [TextBlock]	Textual information (40) [See below]

Textual information (39)

Disclosure of property, plant and equipment [Text Block]

PROPERTY
, PLANT &
EQUIPMENT

PARTICULARS	GROSS BLOCK		Additions due to new acquisition	Additions	Deduction and adjustments	AS AT 31.03.2018		DEPRECIATION/AMC		
	AS 1.04.2017	AT				AS	AT	AS	AT	1.04.2017
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		
Building	2,242,406,780	-	-	499,607,490	498,875,026	2,243,139,244	-	382,877,360		
Computer	39,728,792	-	-	14,313,519	2,542,044	51,500,267	-	23,770,928		
Furniture & Fixtures	105,441,363	-	-	1,199,619	5,672,501	100,968,481	-	46,080,595		
Office Equipments	26,623,583	-	-	7,575,127	8,053,115	26,145,595	-	16,386,068		
Plant & Machinery	4,928,549,931	-	-	1,861,381,653	2,141,345,001	4,648,586,583	-	1,193,827,914		
Vehicle	72,829,149	-	-	9,942,270	9,878,137	72,893,282	-	32,535,564		
Electrical Installation	222,219,224	-	-	79,290,526	67,170,607	234,339,143	-	101,150,945		
Total	8,901,042,845	-	-	2,594,470,331	2,733,536,431	8,761,976,745	-	1,823,160,423		
Add: Capital Work-in-progress	375,342,107	-	-	-	-	-	-	-		
	9,276,384,952	-	-	-	-	-	-	-		
PARTICULARS	GROSS BLOCK					AS AT 31.03.2019		DEPRECIATION/AMC		
	AS 1.04.2018	AT	Additions due to new acquisition	Additions	Deduction and adjustments	AS	AT	AS	AT	1.04.2018
Property , Plant and Equipment										
Freehold Land	11,602,870	10,173,770	-	-	-	21,776,640	-			
Leasehold Land	1,372,801,280	-	-	-	11,151,475	1,361,649,805	-	39,743,755		
Building	2,243,139,244	29,747,456	221,494,878	221,494,878	9,252,476	2,485,129,102	-	401,916,338		
Computer	51,500,267	2,288,802	5,229,474	5,229,474	735,650	58,282,893	-	31,171,740		
Furniture & Fixtures	100,968,481	374,960	9,516,610	9,516,610	-	110,860,051	-	58,267,985		
Office Equipments	26,145,595	596,071	17,711,547	17,711,547	538,900	43,914,313	-	15,504,241		
Plant & Machinery	4,648,586,583	104,063,218	2,493,684,275	2,493,684,275	139,488,389	7,106,845,687	-	1,104,460,817		

Vehicle	72,893,282	4,274,061	65,939,854	33,618,987	109,488,210	39,867,945
Electrical Installation	234,339,143	10,460,443	81,080,294	335,616	325,544,264	102,342,811
Total	8,761,976,745	161,978,781	2,894,656,932	195,121,493	11,623,490,965	1,793,275,632
Add: Capital Work-in-progress	678,534,624					
	9,440,511,369					

i. Borrowing cost capitalised during the year year Rs. Nil (Previous year Rs. 30,06,063/-) to the respected 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. 43 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 lease for a period of 90 in the year 2017-18.

v. Refer Note 18 & 22 for the details in respect of certain property, plant and equipments hypothecated/mortgaged as security for borrowing.

Textual information (40)

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

PROPERTY
, PLANT &
EQUIPMENT

PARTICULARS	GROSS BLOCK		Additions due to new acquisition	Additions	Deduction and adjustments	AS AT 31.03.2018		DEPRECIATION/AMC		
	AS 1.04.2017	AT				AS	AT	AS	AT	1.04.2017
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		
Building	2,242,406,780	-		499,607,490	498,875,026	2,243,139,244		382,877,360		
Computer	39,728,792	-		14,313,519	2,542,044	51,500,267		23,770,928		
Furniture & Fixtures	105,441,363	-		1,199,619	5,672,501	100,968,481		46,080,595		
Office Equipments	26,623,583	-		7,575,127	8,053,115	26,145,595		16,386,068		
Plant & Machinery	4,928,549,931	-		1,861,381,653	2,141,345,001	4,648,586,583		1,193,827,914		
Vehicle	72,829,149	-		9,942,270	9,878,137	72,893,282		32,535,564		
Electrical Installation	222,219,224	-		79,290,526	67,170,607	234,339,143		101,150,945		
Total	8,901,042,845			2,594,470,331	2,733,536,431	8,761,976,745		1,823,160,423		
Add: Capital Work-in-progress	375,342,107									
	9,276,384,952									
PARTICULARS	GROSS BLOCK					AS AT 31.03.2019		DEPRECIATION/AMC		
	AS 1.04.2018	AT	Additions due to new acquisition	Additions	Deduction and adjustments	AS	AT	AS	AT	1.04.2018
Property , Plant and Equipment										
Freehold Land	11,602,870	10,173,770	-	-	-	21,776,640				-
Leasehold Land	1,372,801,280	-		-	11,151,475	1,361,649,805		39,743,755		
Building	2,243,139,244	29,747,456	221,494,878	221,494,878	9,252,476	2,485,129,102		401,916,338		
Computer	51,500,267	2,288,802	5,229,474	5,229,474	735,650	58,282,893		31,171,740		
Furniture & Fixtures	100,968,481	374,960	9,516,610	9,516,610	-	110,860,051		58,267,985		
Office Equipments	26,145,595	596,071	17,711,547	17,711,547	538,900	43,914,313		15,504,241		
Plant & Machinery	4,648,586,583	104,063,218	2,493,684,275	2,493,684,275	139,488,389	7,106,845,687		1,104,460,817		

Vehicle	72,893,282	4,274,061	65,939,854	33,618,987	109,488,210	39,867,945
Electrical Installation	234,339,143	10,460,443	81,080,294	335,616	325,544,264	102,342,811
Total	8,761,976,745	161,978,781	2,894,656,932	195,121,493	11,623,490,965	1,793,275,632
Add: Capital Work-in-progress	678,534,624					
	9,440,511,369					

i. Borrowing cost capitalised during the year year Rs. Nil (Previous year Rs. 30,06,063/-) to the respected 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. 43 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 18 & 22 for the details in respect of certain property, plant and equipments hypothecated/mortgaged as security for borrowing.

[612100] Notes - Impairment of assets

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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			
	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019
Disclosure of detailed information about investment property at cost [Abstract]				
Disclosure of detailed information about investment property [Line items]				
Nature of investment property	Freehold Land - Residential	Freehold Land - Residential		Freehold Land - Residential
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
Disposals, investment property	86,12,90,155			
Increase (decrease) through other changes, investment property		0		
Total increase (decrease) in investment property	-86,12,90,155	0		0
Investment property at end of period	0	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]	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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]				
Nature of investment property	Freehold Land - Residential		Building -Residential	Building -Residential
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
Total additions other than through business combinations, investment property				40,320
Depreciation, investment property	0			
Increase (decrease) through other changes, investment property	0		-35,40,775	
Total increase (decrease) in investment property	0		-35,40,775	40,320
Investment property at end of period	0	0	2,76,51,362	3,11,92,137

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]		
		31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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]				
Nature of investment property		Building -Residential	Building -Residential	
Reconciliation of changes in investment property [Abstract]				
Changes in investment property [Abstract]				
Depreciation, investment property		15,38,832	12,25,560	
Disposals, investment property		18,47,364		
Total increase (decrease) in investment property		-3,08,532	12,25,560	
Investment property at end of period	3,11,51,817	43,96,197	47,04,729	34,79,169

Disclosure of detailed information about investment property [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Type of investment property [Axis]	3			
	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019
Disclosure of detailed information about investment property at cost [Abstract]				
Disclosure of detailed information about investment property [Line items]				
Nature of investment property	Building -Commerical	Building -Commerical		Building -Commerical
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			
Additions from acquisitions, investment property	0			
Total additions other than through business combinations, investment property	0			
Depreciation, investment property				37,69,795
Disposals, investment property	0			0
Increase (decrease) through other changes, investment property	0			0
Total increase (decrease) in investment property	0	0		37,69,795
Investment property at end of period	16,99,42,503	16,99,42,503	16,99,42,503	1,06,70,122

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]	01/04/2017 to 31/03/2018	31/03/2017
Disclosure of detailed information about investment property at cost [Abstract]		
Disclosure of detailed information about investment property [Line items]		
Nature of investment property	Building -Commerical	
Reconciliation of changes in investment property [Abstract]		
Changes in investment property [Abstract]		
Depreciation, investment property	30,30,456	
Total increase (decrease) in investment property	30,30,456	
Investment property at end of period	69,00,327	38,69,871

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of investment property [TextBlock]	Textual information (41) [See below]	
Disclosure of detailed information about investment property [TextBlock]	Textual information (42) [See below]	
Rental income from investment property	2,14,61,348	1,21,32,404
Direct operating expense from investment property generating rental income	6,32,73,912	3,45,878
Total direct operating expense from investment property	6,32,73,912	3,45,878
Rental income from investment property, net of direct operating expense	-4,18,12,564	1,17,86,526
Depreciation method, investment property, cost model	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.	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.
Useful lives or depreciation rates, investment property, cost model	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.	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 (41)

Disclosure of investment property [Text Block]

INVESTMENT PROPERTY									
PARTICULARS	GROSS BLOCK			Deduction and adjustments	DEPRECIATION/AMORTISATION			Fo	
	AS 1.04.2017	AT 1.04.2017	Additions		AS 31.03.2018	AT 31.03.2018	1.04.2017		
Freehold Land - Residential	861,290,155		-	861,290,155		-	-	-	
Building -Residential	31,151,817	40,320	-	31,192,137	3479169		-	1,2	
Building -Commerical	169,942,503	-	-	169,942,503	3869871		-	3,0	
Total	1,062,384,475	40,320	-	1,062,424,795	7,349,040		-	4,2	
INVESTMENT PROPERTY									
PARTICULARS	GROSS BLOCK			Deduction and adjustments	DEPRECIATION/AMORTISATION			Fo	
	AS 1.04.2018	AT 1.04.2018	Additions		AS 31.03.2019	AT 31.03.2019	1.04.2018		
Freehold Land - Residential	861,290,155	-	-	861,290,155	-	-	-	-	
Building -Residential	31,192,137	-	-	3,540,775	27,651,362	4,704,729		1,5	
Building -Commerical	169,942,503	-	-	169,942,503		6,900,327		3,7	
Total	1,062,424,795	-	-	864,830,930	197,593,865	11,605,056		5,3	
Amount Recognised in Profit & Loss for Investment Properties									
i) Particular		As At 31st March, 2018	As At 31st March, 2018						
Rental Income		21,461,348	12,132,404						
Direct Operating Expenses		63,273,912	345,878						
Profit from Investment Properties Before Depreciation		(41,812,564)	11,786,526						
Depreciation		5,308,627	3,013,460						
Profit from Investment Properties		(47,121,191)	8,773,066						
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 At 31st March, 2019	As At 31st March, 2018
Within one Year	-	-
Later than one year but later than 5 Year	-	-
Later than 5 Year	-	-
Contingent Rent Recognised as income in the period	21,461,348	17,556,754

iii) The Managment has determined that the investment properties consist of two class of assets - commercial and residential-based on the nature , characteristics and risks of each property.

v) Fair Value

Particular	As At 31st March, 2019	As At 31st March, 2018
Commerical	252,500,000	252,500,000
Residential	31,000,000	824,400,000
	283,500,000	1,076,900,000

Estimation of Fair Value

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

Textual information (42)

Disclosure of detailed information about investment property [Text Block]

INVESTMENT PROPERTY									
PARTICULARS	GROSS BLOCK			Deduction and adjustments	DEPRECIATION/AMORTISATION			Fo	
	AS 1.04.2017	AT 1.04.2017	Additions		AS 31.03.2018	AT 31.03.2018	1.04.2017		
Freehold Land - Residential	861,290,155		-	861,290,155		-	-	-	
Building -Residential	31,151,817	40,320	-	31,192,137	3479169		-	1,2	
Building -Commerical	169,942,503	-	-	169,942,503	3869871		-	3,0	
Total	1,062,384,475	40,320	-	1,062,424,795	7,349,040		-	4,2	

INVESTMENT PROPERTY									
PARTICULARS	GROSS BLOCK			Deduction and adjustments	DEPRECIATION/AMORTISATION			Fo	
	AS 1.04.2018	AT 1.04.2018	Additions		AS 31.03.2019	AT 31.03.2019	1.04.2018		
Freehold Land - Residential	861,290,155	-	-	861,290,155	-	-	-	-	
Building -Residential	31,192,137	-	-	3,540,775	27,651,362	4,704,729		1,5	
Building -Commerical	169,942,503	-	-	169,942,503		6,900,327		3,7	
Total	1,062,424,795	-	-	864,830,930	197,593,865	11,605,056		5,3	

i) Amount Recognised in Profit & Loss for Investment Properties

Particular	As March, 2018	At 31st March, 2018	As March, 2018	At 31st March, 2018
Rental Income	21,461,348		12,132,404	
Direct Operating Expenses	63,273,912		345,878	
Profit from Investment Properties Before Depreciation	(41,812,564)		11,786,526	
Depreciation	5,308,627		3,013,460	
Profit from Investment Properties	(47,121,191)		8,773,066	

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 At 31st March, 2019	As At 31st March, 2018
Within one Year	-	-
Later than one year but later than 5 Year	-	-
Later than 5 Year	-	-
Contingent Rent Recognised as income in the period	21,461,348	17,556,754

iii) The Manament has determined that the investment properties consist of two class of assets - commercial and residential-based on the nature , characteristics and risks of each property.

v) Fair Value

Particular	As At 31st March, 2019	As At 31st March, 2018
Commerical	252,500,000	252,500,000
Residential	31,000,000	824,400,000
	283,500,000	1,076,900,000

Estimation of Fair Value

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

[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]	
	31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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			0	0
Increase (decrease) through other changes, goodwill			12,79,55,155	27,23,170
Total increase (decrease) through transfers and other changes, goodwill			12,79,55,155	27,23,170
Disposals and retirements, Goodwill [Abstract]				
Disposals, goodwill			0	0
Retirements, goodwill			0	0
Total disposals and retirements, goodwill			0	0
Decrease through classified as held for sale, goodwill			0	0
Decrease through loss of control of subsidiary, goodwill			0	0
Subsequent recognition of deferred tax assets, goodwill			0	0
Total increase (decrease) in goodwill			12,79,55,155	27,23,170
Goodwill at end of period	19,68,10,383	6,88,55,228	21,40,20,416	8,60,65,261

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]		
		31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of reconciliation of changes in goodwill [Abstract]				
Disclosure of reconciliation of changes in goodwill [Line items]				
Changes in goodwill [Abstract]				
Impairment loss recognised in profit or loss, goodwill		0	(A) 56,31,580	
Increase (decrease) through transfers and other changes, Goodwill [Abstract]				
Increase (decrease) through transfers, goodwill		0	0	
Increase (decrease) through other changes, goodwill		0	0	
Total increase (decrease) through transfers and other changes, goodwill		0	0	
Disposals and retirements, Goodwill [Abstract]				
Disposals, goodwill		0	0	
Retirements, goodwill		0	0	
Total disposals and retirements, goodwill		0	0	
Decrease through classified as held for sale, goodwill		0	0	
Decrease through loss of control of subsidiary, goodwill		0	0	
Subsequent recognition of deferred tax assets, goodwill		0	0	
Total increase (decrease) in goodwill		0	56,31,580	
Goodwill at end of period	8,33,42,091	1,72,10,033	1,72,10,033	1,15,78,453

(A) Depreciation for the year

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	31/03/2018
Disclosure of goodwill [TextBlock]	Textual information (43) [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	19,68,10,383	6,88,55,228

Textual information (43)

Disclosure of goodwill [Text Block]

GOODWILL

Reconciliation
of Carrying
Amount

Description	Gross Carrying Amount			Accumulated Depreciation				(Amount in Rupees)	
	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
				NET BLOCK					
Goodwill	83,342,091	2,723,170	-	86,065,261	11,578,453	5,631,580	-	17,210,033	68,855,228
Total	83,342,091	2,723,170	-	86,065,261	11,578,453	5,631,580	-	17,210,033	68,855,228

Description	Gross Carrying Amount			Accumulated Depreciation				(Amount in Rupees)		
	As at 01.04.2018	Additions	Disposals	As at 31.03.2019	As at 01.04.2018	Depreciation for the year	Disposals	As at 31.03.2019	As at 31.03.2019	As 31
				NET BLOCK						
Goodwill	86,065,261	127,955,155	-	214,020,416	17,210,033	-	-	17,210,033	196,810,383	68
Total	86,065,261	127,955,155	-	214,020,416	17,210,033	-	-	17,210,033	196,810,383	68

[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]	
Sub classes of other intangible assets [Axis]	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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 additional information about other intangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of other intangible assets [Axis]	Copyrights, patents and other operating rights [Member]	Other intellectual property rights [Member]	
	Internally generated and other than internally generated intangible assets [Member]	Internally generated and other than internally generated intangible assets [Member]	Intangible assets other than internally generated [Member]
Sub classes of other intangible assets [Axis]			
	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019
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
Useful lives or amortisation rates, other intangible assets	Refer to child member	Refer to child member	3 years
Whether other intangible assets are stated at revalued amount	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]			
Sub classes of other intangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]	
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	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			0	0
Acquisitions through business combinations			0	0
Increase (decrease) through net exchange differences			0	0
Revaluation increase (decrease), other intangible assets			0	0
Increase (decrease) through transfers and other changes, other intangible assets [Abstract]				
Increase (decrease) through transfers, other intangible assets			0	0
Increase (decrease) through other changes			27,21,85,462	2,13,19,255
Total increase (decrease) through transfers and other changes, Other intangible assets			27,21,85,462	2,13,19,255
Disposals and retirements, other intangible assets [Abstract]				
Disposals			0	0
Retirements			0	0
Total Disposals and retirements, Other intangible assets			0	0
Decrease through classified as held for sale			0	0
Decrease through loss of control of subsidiary			0	0
Total increase (decrease) in Other intangible assets			27,21,85,462	2,13,19,255
Other intangible assets at end of period	26,40,70,604	2,04,07,572	30,32,71,030	3,10,85,568

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]		
	31/03/2017		01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	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		2,85,22,430	82,71,439	
	Impairment loss recognised in profit or loss		0	0	
	Reversal of impairment loss recognised in profit or loss		0	0	
	Impairment loss recognised in other comprehensive income, other intangible assets		0	0	
	Reversal of impairment loss recognised in other comprehensive income, other intangible assets		0	0	
	Increase (decrease) through transfers and other changes, other intangible assets [Abstract]				
	Increase (decrease) through transfers, other intangible assets		0	0	
	Increase (decrease) through other changes		0	0	
	Total increase (decrease) through transfers and other changes, Other intangible assets		0	0	
	Disposals and retirements, other intangible assets [Abstract]				
	Disposals		0	0	
	Retirements		0	0	
	Total Disposals and retirements, Other intangible assets		0	0	
	Decrease through classified as held for sale		0	0	
	Decrease through loss of control of subsidiary		0	0	
	Total increase (decrease) in Other intangible assets		2,85,22,430	82,71,439	
	Other intangible assets at end of period	97,66,313	3,92,00,426	1,06,77,996	24,06,557

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]			
	Internally generated and other than internally generated intangible assets [Member]			
Sub classes of other intangible assets [Axis]	Carrying amount [Member]			Gross carrying amount [Member]
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]				01/04/2018 to 31/03/2019
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	0	0		0
Acquisitions through business combinations	0	0		0
Increase (decrease) through net exchange differences	0	0		0
Amortisation other intangible assets	-1,58,34,891	-82,71,439		
Impairment loss recognised in profit or loss	0	0		
Reversal of impairment loss recognised in profit or loss	0	0		
Revaluation increase (decrease), other intangible assets	0	0		0
Impairment loss recognised in other comprehensive income, other intangible assets	0	0		
Reversal of impairment loss recognised in other comprehensive income, other intangible assets	0	0		
Increase (decrease) through transfers and other changes, other intangible assets [Abstract]				
Increase (decrease) through transfers, other intangible assets	0	0		0
Increase (decrease) through other changes	6,25,000	2,13,19,255		6,25,000
Total increase (decrease) through transfers and other changes, Other intangible assets	6,25,000	2,13,19,255		6,25,000
Disposals and retirements, other intangible assets [Abstract]				
Disposals	0	0		0
Retirements	0	0		0
Total Disposals and retirements, Other intangible assets	0	0		0
Decrease through classified as held for sale	0	0		0
Decrease through loss of control of subsidiary	0	0		0
Total increase (decrease) in Other intangible assets	-1,52,09,891	1,30,47,816		6,25,000
Other intangible assets at end of period	51,97,681	2,04,07,572	73,59,756	3,17,10,568

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]			
	Internally generated and other than internally generated intangible assets [Member]			
Sub classes of other intangible assets [Axis]	Gross carrying amount [Member]		Accumulated amortization and impairment [Member]	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	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	0			
Acquisitions through business combinations	0			
Increase (decrease) through net exchange differences	0			
Amortisation other intangible assets			1,58,34,891	82,71,439
Impairment loss recognised in profit or loss			0	0
Reversal of impairment loss recognised in profit or loss			0	0
Revaluation increase (decrease), other intangible assets	0			
Impairment loss recognised in other comprehensive income, other intangible assets			0	0
Reversal of impairment loss recognised in other comprehensive income, other intangible assets			0	0
Increase (decrease) through transfers and other changes, other intangible assets [Abstract]				
Increase (decrease) through transfers, other intangible assets	0		0	0
Increase (decrease) through other changes	2,13,19,255		0	0
Total increase (decrease) through transfers and other changes, Other intangible assets	2,13,19,255		0	0
Disposals and retirements, other intangible assets [Abstract]				
Disposals	0		0	0
Retirements	0		0	0
Total Disposals and retirements, Other intangible assets	0		0	0
Decrease through classified as held for sale	0		0	0
Decrease through loss of control of subsidiary	0		0	0
Total increase (decrease) in Other intangible assets	2,13,19,255		1,58,34,891	82,71,439
Other intangible assets at end of period	3,10,85,568	97,66,313	2,65,12,887	1,06,77,996

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]			
	Internally generated and other than internally generated intangible assets [Member]	Intangible assets other than internally generated [Member]		
Sub classes of other intangible assets [Axis]				
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Accumulated amortization and impairment [Member]	Carrying amount [Member]		
	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	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		0	0	
Acquisitions through business combinations		0	0	
Increase (decrease) through net exchange differences		0	0	
Amortisation other intangible assets		-1,58,34,891	-82,71,439	
Impairment loss recognised in profit or loss		0	0	
Reversal of impairment loss recognised in profit or loss		0	0	
Revaluation increase (decrease), other intangible assets		0	0	
Impairment loss recognised in other comprehensive income, other intangible assets		0	0	
Reversal of impairment loss recognised in other comprehensive income, other intangible assets		0	0	
Increase (decrease) through transfers and other changes, other intangible assets [Abstract]				
Increase (decrease) through transfers, other intangible assets		0	0	
Increase (decrease) through other changes		6,25,000	2,13,19,255	
Total increase (decrease) through transfers and other changes, Other intangible assets		6,25,000	2,13,19,255	
Disposals and retirements, other intangible assets [Abstract]				
Disposals		0	0	
Retirements		0	0	
Total Disposals and retirements, Other intangible assets		0	0	
Decrease through classified as held for sale		0	0	
Decrease through loss of control of subsidiary		0	0	
Total increase (decrease) in Other intangible assets		-1,52,09,891	1,30,47,816	
Other intangible assets at end of period	24,06,557	51,97,681	2,04,07,572	73,59,756

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]			
	Intangible assets other than internally generated [Member]			
Sub classes of other intangible assets [Axis]	Gross carrying amount [Member]			Accumulated amortization and impairment [Member]
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019
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	0	0		
Acquisitions through business combinations	0	0		
Increase (decrease) through net exchange differences	0	0		
Amortisation other intangible assets				1,58,34,891
Impairment loss recognised in profit or loss				0
Reversal of impairment loss recognised in profit or loss				0
Revaluation increase (decrease), other intangible assets	0	0		
Impairment loss recognised in other comprehensive income, other intangible assets				0
Reversal of impairment loss recognised in other comprehensive income, other intangible assets				0
Increase (decrease) through transfers and other changes, other intangible assets [Abstract]				
Increase (decrease) through transfers, other intangible assets	0	0		0
Increase (decrease) through other changes	6,25,000	2,13,19,255		0
Total increase (decrease) through transfers and other changes, Other intangible assets	6,25,000	2,13,19,255		0
Disposals and retirements, other intangible assets [Abstract]				
Disposals	0	0		0
Retirements	0	0		0
Total Disposals and retirements, Other intangible assets	0	0		0
Decrease through classified as held for sale	0	0		0
Decrease through loss of control of subsidiary	0	0		0
Total increase (decrease) in Other intangible assets	6,25,000	2,13,19,255		1,58,34,891
Other intangible assets at end of period	3,17,10,568	3,10,85,568	97,66,313	2,65,12,887

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]		Copyrights, patents and other operating rights [Member]	
	Intangible assets other than internally generated [Member]		Internally generated and other than internally generated intangible assets [Member]	
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Accumulated amortization and impairment [Member]		Carrying amount [Member]	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	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			0	0
Acquisitions through business combinations			0	0
Increase (decrease) through net exchange differences			0	0
Amortisation other intangible assets	82,71,439		-1,26,87,539	0
Impairment loss recognised in profit or loss	0		0	0
Reversal of impairment loss recognised in profit or loss	0		0	0
Revaluation increase (decrease), other intangible assets			0	0
Impairment loss recognised in other comprehensive income, other intangible assets	0		0	0
Reversal of impairment loss recognised in other comprehensive income, other intangible assets	0		0	0
Increase (decrease) through transfers and other changes, other intangible assets [Abstract]				
Increase (decrease) through transfers, other intangible assets	0		0	0
Increase (decrease) through other changes	0		27,15,60,462	0
Total increase (decrease) through transfers and other changes, Other intangible assets	0		27,15,60,462	0
Disposals and retirements, other intangible assets [Abstract]				
Disposals	0		0	0
Retirements	0		0	0
Total Disposals and retirements, Other intangible assets	0		0	0
Decrease through classified as held for sale	0		0	0
Decrease through loss of control of subsidiary	0		0	0
Total increase (decrease) in Other intangible assets	82,71,439		25,88,72,923	0
Other intangible assets at end of period	1,06,77,996	24,06,557	25,88,72,923	0

Disclosure of detailed information about other intangible assets [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

Classes of other intangible assets [Axis]	Copyrights, patents and other operating rights [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]	Gross carrying amount [Member]		
	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	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		0	0	
Acquisitions through business combinations		0	0	
Increase (decrease) through net exchange differences		0	0	
Revaluation increase (decrease), other intangible assets		0	0	
Increase (decrease) through transfers and other changes, other intangible assets [Abstract]				
Increase (decrease) through transfers, other intangible assets		0	0	
Increase (decrease) through other changes		27,15,60,462	0	
Total increase (decrease) through transfers and other changes, Other intangible assets		27,15,60,462	0	
Disposals and retirements, other intangible assets [Abstract]				
Disposals		0	0	
Retirements		0	0	
Total Disposals and retirements, Other intangible assets		0	0	
Decrease through classified as held for sale		0	0	
Decrease through loss of control of subsidiary		0	0	
Total increase (decrease) in Other intangible assets		27,15,60,462	0	
Other intangible assets at end of period	0	27,15,60,462	0	0

Disclosure of detailed information about other intangible assets [Table]

..(9)

Unless otherwise specified, all monetary values are in INR

Classes of other intangible assets [Axis]	Copyrights, patents and other operating rights [Member]			
	Internally generated and other than internally generated intangible assets [Member]			Intangible assets other than internally generated [Member]
Sub classes of other intangible assets [Axis]	Accumulated amortization and impairment [Member]			Gross carrying amount [Member]
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Accumulated amortization and impairment [Member]			Gross carrying amount [Member]
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019
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				0
Acquisitions through business combinations				0
Increase (decrease) through net exchange differences				0
Amortisation other intangible assets	1,26,87,539	0		
Impairment loss recognised in profit or loss	0	0		
Reversal of impairment loss recognised in profit or loss	0	0		
Revaluation increase (decrease), other intangible assets				0
Impairment loss recognised in other comprehensive income, other intangible assets	0	0		
Reversal of impairment loss recognised in other comprehensive income, other intangible assets	0	0		
Increase (decrease) through transfers and other changes, other intangible assets [Abstract]				
Increase (decrease) through transfers, other intangible assets	0	0		0
Increase (decrease) through other changes	0	0		27,15,60,462
Total increase (decrease) through transfers and other changes, Other intangible assets	0	0		27,15,60,462
Disposals and retirements, other intangible assets [Abstract]				
Disposals	0	0		0
Retirements	0	0		0
Total Disposals and retirements, Other intangible assets	0	0		0
Decrease through classified as held for sale	0	0		0
Decrease through loss of control of subsidiary	0	0		0
Total increase (decrease) in Other intangible assets	1,26,87,539	0		27,15,60,462
Other intangible assets at end of period	1,26,87,539	0	0	27,15,60,462

Disclosure of detailed information about other intangible assets [Table]

..(10)

Unless otherwise specified, all monetary values are in INR

Classes of other intangible assets [Axis]	Copyrights, patents and other operating rights [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]		Accumulated amortization and impairment [Member]	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	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	0			
Acquisitions through business combinations	0			
Increase (decrease) through net exchange differences	0			
Amortisation other intangible assets			1,26,87,539	0
Impairment loss recognised in profit or loss			0	0
Reversal of impairment loss recognised in profit or loss			0	0
Revaluation increase (decrease), other intangible assets	0			
Impairment loss recognised in other comprehensive income, other intangible assets			0	0
Reversal of impairment loss recognised in other comprehensive income, other intangible assets			0	0
Increase (decrease) through transfers and other changes, other intangible assets [Abstract]				
Increase (decrease) through transfers, other intangible assets	0		0	0
Increase (decrease) through other changes	0		0	0
Total increase (decrease) through transfers and other changes, Other intangible assets	0		0	0
Disposals and retirements, other intangible assets [Abstract]				
Disposals	0		0	0
Retirements	0		0	0
Total Disposals and retirements, Other intangible assets	0		0	0
Decrease through classified as held for sale	0		0	0
Decrease through loss of control of subsidiary	0		0	0
Total increase (decrease) in Other intangible assets	0		1,26,87,539	0
Other intangible assets at end of period	0	0	1,26,87,539	0

Disclosure of detailed information about other intangible assets [Table]

..(11)

Unless otherwise specified, all monetary values are in INR

Classes of other intangible assets [Axis]	Copyrights, patents and other operating rights [Member]	Other intellectual property rights [Member]		
Sub classes of other intangible assets [Axis]	Intangible assets other than internally generated [Member]	Internally generated and other than internally generated intangible assets [Member]		
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Accumulated amortization and impairment [Member]	Carrying amount [Member]		
	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	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		0	0	
Acquisitions through business combinations		0	0	
Increase (decrease) through net exchange differences		0	0	
Amortisation other intangible assets		-1,26,87,539	0	
Impairment loss recognised in profit or loss		0	0	
Reversal of impairment loss recognised in profit or loss		0	0	
Revaluation increase (decrease), other intangible assets		0	0	
Impairment loss recognised in other comprehensive income, other intangible assets		0	0	
Reversal of impairment loss recognised in other comprehensive income, other intangible assets		0	0	
Increase (decrease) through transfers and other changes, other intangible assets [Abstract]				
Increase (decrease) through transfers, other intangible assets		0	0	
Increase (decrease) through other changes		27,15,60,462	0	
Total increase (decrease) through transfers and other changes, Other intangible assets		27,15,60,462	0	
Disposals and retirements, other intangible assets [Abstract]				
Disposals		0	0	
Retirements		0	0	
Total Disposals and retirements, Other intangible assets		0	0	
Decrease through classified as held for sale		0	0	
Decrease through loss of control of subsidiary		0	0	
Total increase (decrease) in Other intangible assets		25,88,72,923	0	
Other intangible assets at end of period	0	25,88,72,923	0	0

Disclosure of detailed information about other intangible assets [Table]

..(12)

Unless otherwise specified, all monetary values are in INR

Classes of other intangible assets [Axis]	Other intellectual property rights [Member]			
	Internally generated and other than internally generated intangible assets [Member]			
Sub classes of other intangible assets [Axis]	Gross carrying amount [Member]			Accumulated amortization and impairment [Member]
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	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	0	0		
Acquisitions through business combinations	0	0		
Increase (decrease) through net exchange differences	0	0		
Amortisation other intangible assets				1,26,87,539
Impairment loss recognised in profit or loss				0
Reversal of impairment loss recognised in profit or loss				0
Revaluation increase (decrease), other intangible assets	0	0		
Impairment loss recognised in other comprehensive income, other intangible assets				0
Reversal of impairment loss recognised in other comprehensive income, other intangible assets				0
Increase (decrease) through transfers and other changes, other intangible assets [Abstract]				
Increase (decrease) through transfers, other intangible assets	0	0		0
Increase (decrease) through other changes	27,15,60,462	0		0
Total increase (decrease) through transfers and other changes, Other intangible assets	27,15,60,462	0		0
Disposals and retirements, other intangible assets [Abstract]				
Disposals	0	0		0
Retirements	0	0		0
Total Disposals and retirements, Other intangible assets	0	0		0
Decrease through classified as held for sale	0	0		0
Decrease through loss of control of subsidiary	0	0		0
Total increase (decrease) in Other intangible assets	27,15,60,462	0		1,26,87,539
Other intangible assets at end of period	27,15,60,462	0	0	1,26,87,539

Disclosure of detailed information about other intangible assets [Table]

..(13)

Unless otherwise specified, all monetary values are in INR

Classes of other intangible assets [Axis]	Other intellectual property rights [Member]			
	Internally generated and other than internally generated intangible assets [Member]		Intangible assets other than internally generated [Member]	
Sub classes of other intangible assets [Axis]	Accumulated amortization and impairment [Member]		Carrying amount [Member]	
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Accumulated amortization and impairment [Member]		Carrying amount [Member]	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	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			0	0
Acquisitions through business combinations			0	0
Increase (decrease) through net exchange differences			0	0
Amortisation other intangible assets	0		-1,26,87,539	0
Impairment loss recognised in profit or loss	0		0	0
Reversal of impairment loss recognised in profit or loss	0		0	0
Revaluation increase (decrease), other intangible assets			0	0
Impairment loss recognised in other comprehensive income, other intangible assets	0		0	0
Reversal of impairment loss recognised in other comprehensive income, other intangible assets	0		0	0
Increase (decrease) through transfers and other changes, other intangible assets [Abstract]				
Increase (decrease) through transfers, other intangible assets	0		0	0
Increase (decrease) through other changes	0		27,15,60,462	0
Total increase (decrease) through transfers and other changes, Other intangible assets	0		27,15,60,462	0
Disposals and retirements, other intangible assets [Abstract]				
Disposals	0		0	0
Retirements	0		0	0
Total Disposals and retirements, Other intangible assets	0		0	0
Decrease through classified as held for sale	0		0	0
Decrease through loss of control of subsidiary	0		0	0
Total increase (decrease) in Other intangible assets	0		25,88,72,923	0
Other intangible assets at end of period	0	0	25,88,72,923	0

Disclosure of detailed information about other intangible assets [Table]

..(14)

Unless otherwise specified, all monetary values are in INR

Classes of other intangible assets [Axis]	Other intellectual property rights [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]	Carrying amount [Member]	Gross carrying amount [Member]		
		01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	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		0	0	
Acquisitions through business combinations		0	0	
Increase (decrease) through net exchange differences		0	0	
Revaluation increase (decrease), other intangible assets		0	0	
Increase (decrease) through transfers and other changes, other intangible assets [Abstract]				
Increase (decrease) through transfers, other intangible assets		0	0	
Increase (decrease) through other changes		27,15,60,462	0	
Total increase (decrease) through transfers and other changes, Other intangible assets		27,15,60,462	0	
Disposals and retirements, other intangible assets [Abstract]				
Disposals		0	0	
Retirements		0	0	
Total Disposals and retirements, Other intangible assets		0	0	
Decrease through classified as held for sale		0	0	
Decrease through loss of control of subsidiary		0	0	
Total increase (decrease) in Other intangible assets		27,15,60,462	0	
Other intangible assets at end of period	0	27,15,60,462	0	0

Disclosure of detailed information about other intangible assets [Table]

..(15)

Unless otherwise specified, all monetary values are in INR

Classes of other intangible assets [Axis]	Other intellectual property rights [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]		
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	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	1,26,87,539	0	
Impairment loss recognised in profit or loss	0	0	
Reversal of impairment loss recognised in profit or loss	0	0	
Impairment loss recognised in other comprehensive income, other intangible assets	0	0	
Reversal of impairment loss recognised in other comprehensive income, other intangible assets	0	0	
Increase (decrease) through transfers and other changes, other intangible assets [Abstract]			
Increase (decrease) through transfers, other intangible assets	0	0	
Increase (decrease) through other changes	0	0	
Total increase (decrease) through transfers and other changes, Other intangible assets	0	0	
Disposals and retirements, other intangible assets [Abstract]			
Disposals	0	0	
Retirements	0	0	
Total Disposals and retirements, Other intangible assets	0	0	
Decrease through classified as held for sale	0	0	
Decrease through loss of control of subsidiary	0	0	
Total increase (decrease) in Other intangible assets	1,26,87,539	0	
Other intangible assets at end of period	1,26,87,539	0	0

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of other intangible assets [TextBlock]	Textual information (44) [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 (44)

Disclosure of other intangible assets [Text Block]

OTHER
INTANGIBLE
ASSETSReconciliation
of Carrying
Amount

Description	Gross Carrying Amount			Accumulated Depreciation				(Amount in Rupees)	
	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
OWN ASSETS									NET BLOCK
Computer Software	9,766,313	21,319,255		31,085,568	2,406,557	8,271,439	-	10,677,996	20,407,572
Total	9,766,313	21,319,255	-	31,085,568	2,406,557	8,271,439	-	10,677,996	20,407,572

Description	Gross Carrying Amount			Accumulated Depreciation				(Amount in Rupees)	
	As at 01.04.2018	Additions	Disposals	As at 31.03.2019	As at 01.04.2018	Depreciation for the year	Disposals	As at 31.03.2019	As at 31.03.2019
OWN ASSETS									NET BLOCK
Computer Software	31,085,568	625,000	-	31,710,568	10,677,996	15,834,891	-	26,512,887	5,197,681
Intellectual Property	-	271,560,462	-	271,560,462	-	12,687,539	-	12,687,539	258,872,923
Total	31,085,568	272,185,462	-	303,271,030	10,677,996	28,522,430	-	39,200,426	264,070,604

[401000] Notes - Biological assets other than bearer plants

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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	The company does not have any biological assets	The company does not have any biological assets
Useful lives or depreciation rates, biological assets other than bearer plants, at cost	The company does not have any biological assets	The company does not have any biological assets

[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 fair value, class [Member]			
	Financial liabilities, category [Member]		Financial liabilities at amortised cost, category [Member]	
Categories of financial liabilities [Axis]	31/03/2019	31/03/2018	31/03/2019	31/03/2018
Disclosure of financial liabilities [Abstract]				
Disclosure of financial liabilities [Line items]				
Financial liabilities	0	0	0	0
Financial liabilities, at fair value	599,38,52,135	441,68,85,098	(A) 599,38,52,135	(B) 441,68,85,098

Footnotes

(A) Non-Current Liabilities Financial Liabilities measured at Amortised Cost - Borrowings 802,249,997 - Other financial liabilities 5,260,642 Current Liabilities Financial Liabilities measured at Amortised Cost - Borrowings 2,545,454,284 - Trade and Other Payables -due to Small and Mirco Enterprises 68,735,023 -due to Others 828,815,685 - Other Financial Liabilities 1,743,336,504

(B) 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 fair value, class [Member]		Equity investments [Member]	
	Financial assets, category [Member]		Financial assets, category [Member]	
Categories of financial assets [Axis]	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	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	654,43,23,191	404,65,16,468	141,90,65,454	113,31,38,108
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]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of financial assets [Axis]	Equity investments [Member]			
	Financial assets at amortised cost, category [Member]		Financial assets at fair value through other comprehensive income, category [Member]	
Categories of financial assets [Axis]	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	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	46,54,71,373	44,17,31,367	95,35,94,081	69,14,06,741
Description of other financial assets at fair value class	Investment in Associates	Investment in Associates	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]	Equity investments [Member]		Other financial assets at fair value class [Member]	
Categories of financial assets [Axis]	Investments in equity instruments designated at fair value through other comprehensive income [Member]		Financial assets, category [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	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	95,35,94,081	(A) 69,14,06,741	512,52,57,737	291,33,78,360
Description of other financial assets at fair value class	Fair Value through Other Comprehensive Income - Other Investments - Unquoted Shares= 953,279,746 Other Investments - quoted shares = 314,335	Fair Value through Other Comprehensive Income - Other Investments - Unquoted Shares (Investment in Equity Instruments) Investment in equity instrument-quoted shares	Refer to child member	Refer to child member

Footnotes

(A) Fair Value through Other Comprehensive Income - other investments - unquoted shares : 691110781 other Investments-quoted shares: 295,960

Disclosure of financial assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of financial assets [Axis]	Other financial assets at fair value class 1 [Member]			
Categories of financial assets [Axis]	Financial assets, category [Member]		Financial assets at fair value through other comprehensive income, category [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	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	105,37,02,693	74,72,62,680	105,37,02,693	74,72,62,680
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]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of financial assets [Axis]	Other financial assets at fair value class 1 [Member]		Other financial assets at fair value class 2 [Member]	
Categories of financial assets [Axis]	Investments in equity instruments designated at fair value through other comprehensive income [Member]		Financial assets, category [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	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	(A) 105,37,02,693	(B) 74,72,62,680	100,38,48,950	93,81,82,182
Description of other financial assets at fair value class	Fair Value through Profit & Loss Account - Other Investments - Mutual Funds	Fair Value through Profit & Loss Account - Other Investments - Mutual Funds	Refer to child member	Refer to child member

Footnotes

(A) Fair Value through Other Comprehensive Income - Other Investments - Mutual Funds * (* Mutual Fund based on non listed entity)

(B) Fair Value through Other Comprehensive Income - other investments - mutual funds* : 747262680 (* Mutual Fund based on non listed entity)

Disclosure of financial assets [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of financial assets [Axis]	Other financial assets at fair value class 2 [Member]		Other financial assets at fair value class 3 [Member]	
Categories of financial assets [Axis]	Financial assets at amortised cost, category [Member]		Financial assets, category [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	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	100,38,48,950	93,81,82,182	122,10,40,770	104,79,85,066
Description of other financial assets at fair value class	Trade and Other receivable	Trade and Other receivable	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 fair value class 3 [Member]		Other financial assets at fair value class 4 [Member]	
Categories of financial assets [Axis]	Financial assets at amortised cost, category [Member]		Financial assets, category [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	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	122,10,40,770	104,79,85,066	14,02,04,922	5,83,91,342
Description of other financial assets at fair value class	Cash and Cash Equivalents	Cash and Cash Equivalents	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 fair value class 4 [Member]		Other financial assets at fair value class 5 [Member]	
Categories of financial assets [Axis]	Financial assets at amortised cost, category [Member]		Financial assets, category [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	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	14,02,04,922	5,83,91,342	99,87,28,636	89,29,067
Description of other financial assets at fair value class	Loans	Loans	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 fair value class 5 [Member]		Other financial assets at fair value class 6 [Member]	
Categories of financial assets [Axis]	Financial assets at amortised cost, category [Member]		Financial assets, category [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	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	99,87,28,636	89,29,067	61,56,25,401	8,91,80,710
Description of other financial assets at fair value class	Other Financial Assets	Other Financial Assets	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 fair value class 6 [Member]		Other financial assets at fair value class 7 [Member]	
Categories of financial assets [Axis]	Financial assets at amortised cost, category [Member]		Financial assets, category [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	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	61,56,25,401	8,91,80,710	6,70,06,000	2,34,47,313
Description of other financial assets at fair value class	Loans and Advances	Loans and Advances	Refer to child member	Refer to child member

Disclosure of financial assets [Table]

..(11)

Unless otherwise specified, all monetary values are in INR

Classes of financial assets [Axis]	Other financial assets at fair value class 7 [Member]		Other financial assets at fair value 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]
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019
Disclosure of financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	0	0	0	0
Financial assets, at fair value	6,70,06,000	2,34,47,313	2,51,00,365	2,51,00,365
Description of other financial assets at fair value class	Other investments	Deposits with Banks	Refer to child member	Deposits with Banks

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of financial instruments [TextBlock]	Textual information (45) [See below]	
Disclosure of financial assets [TextBlock]		
Disclosure of financial assets [Abstract]		
Disclosure of financial liabilities [TextBlock]		
Disclosure of financial liabilities [Abstract]		
Income, expense, gains or losses of financial instruments [Abstract]		
Gains (losses) on financial instruments [Abstract]		
Other comprehensive income, before tax, gains (losses) from investments in equity instruments	15,95,87,069	98,49,992
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]		

Textual information (45)

Disclosure of financial instruments [Text Block]

Financial Instruments

A Accounting Classifications and Fair Values

The fair value of the assets and liabilities are included at the amount at which

i) the instrument could be exchanged in a current transaction between willing parties, other than in forced or liquidation sale.

ii) The following methods and assumptions were used to estimate the fair values:

a) Fair Value of cash and short-term deposits, trade and other short term receivables, trade payables, other current liabilities, short term loans from banks and other financial instruments approximate their carrying amounts largely due to the short term maturities of these instruments

b) The management considers that the carrying amounts of financial assets and financial liabilities recognised in the Consolidated financial instruments approximate their fair values.

The carrying amounts and fair values of financial instruments by class are as follows:

Particulars	Note	(Amount in Rupees)	
		Carrying value /Fair value As at 31st March , 2019	As at 31st March , 2018
Non-Current Assets			
Financial Assets measured at Fair Value			
Investments measured at Fair Value through Other Comprehensive Income			
- Other Investments - Quoted Shares	4	314,335	295,960
- Other Investments - Mutual Funds *	4	1,053,702,693	747,262,680
- Other Investments - Unquoted Shares	4	953,279,746	691,110,781
Amortised cost			
- Other Investments - Debenture	4	67,006,000	-
Financial Assets measured at Amortised Cost			
- Investment in Associates	3	465,471,373	441,731,367
- Loans and Advances	5	615,625,401	89,180,710
- Deposits with Banks	6	25,100,365	23,447,313
(* Mutual Fund based on non listed entity)			
Current Assets			
Financial Assets measured at Amortised Cost			
- Trade and Other Receivables	10	1,003,848,950	938,182,182
- Cash and Cash Equivalents	11	1,221,040,770	1,047,985,066
- Loans	12	140,204,922	58,391,342
- Other Financial Assets	13	998,728,636	8,929,067
Non-Current Liabilities			
Financial Liabilities measured at Amortised Cost			

- Borrowings	18	802,249,997	757,474,822
- Other financial liabilities	19	5,260,642	5,434,254
Current Liabilities			
Financial Liabilities measured at Amortised Cost			
- Borrowings	22	2,545,454,284	1,070,828,306
- Trade and Other Payables			
-due to Small and Mirco Enterprises	23.1	68,735,023	-
-due to Others	23.2	828,815,685	549,924,981
- Other Financial Liabilities	24	1,743,336,504	2,033,222,735

[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	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	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	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	27,81,04,667	14,50,19,771	2,13,15,340	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] 1,03,576	[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	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	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	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	49,20,63,088	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] 10,08,326	[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	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	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	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	1,17,96,120	1,64,73,950	531	516
Name of body corporate in whom investment has been made	Haldiram Products Private Limited	Adhunik Realators Private Limited	Haldiram Ethnic Foods Pvt. Ltd.	Haldiram Ethnic Foods Pvt. Ltd.
Number of shares of non-current investment made in body corporate	[shares] 46,500	[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	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	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
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	5,81,45,012	4,26,38,890	8,40,11,013	10,17,69,369
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	Sundaram Nano Cap Series 2
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]

..(5)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	9		10	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	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
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	20,09,21,755	14,31,25,029	18,51,32,921	12,48,57,699
Name of body corporate in whom investment has been made	IIFL Special Opportunity Fund -Series-4	IIFL Special Opportunity Fund -Series-4	Indiabull Dual Advantage Commercial assets Fund	Indiabull Dual Advantage Commercial assets 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]

..(6)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	11		12	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	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
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	7,66,11,332	2,40,71,117	4,81,00,000	4,83,00,000
Name of body corporate in whom investment has been made	IIFL Blended Equity Fund	IIFL Blended Equity Fund	India Bull Tax Advantage Fund	India Bull Tax Advantage 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]	13		14	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	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
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	2,43,90,210	1,26,02,013	10,77,30,547	9,78,10,194
Name of body corporate in whom investment has been made	AKS Axis New Opportunities Fund	AKS Axis New Opportunities Fund	IIFL White Oak Fund	IIFL White Oak 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]

..(8)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	15		16	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	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
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	0	7,03,46,687	10,80,19,821	8,17,41,682
Name of body corporate in whom investment has been made	Indiabull High Yield Fund	Indiabull High Yield Fund	IIFL Special Opportunity Fund Series -2	IIFL Special Opportunity Fund Series -2
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]

..(9)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	17		18	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	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	Investment in public sector equity instruments	Investment in public sector 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	Quoted	Quoted	UnQuoted	UnQuoted
Non-current investments	3,14,335	2,95,960	11,00,00,000	8,30,00,000
Name of body corporate in whom investment has been made	State Bank of India	State Bank of India	HDB Financial Services Ltd	HDB Financial Services Ltd
Number of shares of non-current investment made in body corporate	[shares] 980	[shares] 980	[shares] 1,00,000	[shares] 1,00,000

Details of non-current investments [Table]

..(10)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	19	20	21	22
	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019
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	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	4,00,00,000	15,16,788	7,00,40,600	2,05,13,870
Name of body corporate in whom investment has been made	N a z a r e Technologies Ltd	Indiabull Liquid Fund -Direct Plan Growth	IIFL India Private Equity Fund	AKS Multi Cap Fund
Number of shares of non-current investment made in body corporate	[shares] 50,000	[shares] 831	[shares] 0	[shares] 0

Details of non-current investments [Table]

..(11)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	23	24	25	26
	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019
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 debentures or bonds
Class of non-current investments	Other investments	Other investments	Other investments	Other investments
Nature of non-current investments	UnQuoted	UnQuoted	UnQuoted	Amortised cost Investment in debentures
Non-current investments	3,99,45,506	2,56,23,318	30,00,000	3,20,53,000
Name of body corporate in whom investment has been made	Priamal RE Fund	Affordable Housing Fund	Motilal IREF-IV	11% Classic Promoters & Builders Pvt Ltd NCD
Number of shares of non-current investment made in body corporate	[shares] 0	[shares] 0	[shares] 0	[shares] 32,053

Details of non-current investments [Table]

..(12)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	27	28
	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019
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 debentures or bonds	Investments in debentures or bonds
Class of non-current investments	Other investments	Other investments
Nature of non-current investments	Amortised cost Investment in debentures	Amortised cost Investment in debentures
Non-current investments	87,67,000	2,61,86,000
Name of body corporate in whom investment has been made	14% Ozone Realtors Pvts Ltd	14% Ozone Realtors Pvts Ltd
Number of shares of non-current investment made in body corporate	[shares] 8,767	[shares] 26,186

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	31/03/2018
Disclosure of notes on non-current investments explanatory [TextBlock]	Textual information (46) [See below]	
Aggregate amount of quoted non-current investments	3,14,335	2,95,960
Market value of quoted non-current investments	3,14,335	2,95,960
Aggregate amount of unquoted non-current investments	(A) 207,39,88,439	(B) 143,83,73,461
Aggregate provision for diminution in value of non-current investments	(C) 2,180	(D) 2,180

Footnotes

(A) Aggregate Amount of unquoted Investments 2,073,990,619 Less: Aggregate provision for impairment in value of investments 2,180

(B) Aggregate Amount of unquoted Investments 1,438,375,641 Less: Aggregate provision for impairment in value of investments 2,180

(C) Aggregate provision for impairment in value of investments

(D) Aggregate provision for impairment in value of investments

Textual information (46)

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

NON-CURRENT FINANCIAL ASSETS:
INVESTMENT

	Face Value per share/unit	Units/Nos.		(Amount in Rupees)	
		31.03.2019	31.03.2018	31.03.2019	31.03.2018
Others					
Unquoted					
Investments in Equity Instruments					
Fair value through other comprehensive income					
Haldiram Marketing Private Limited	Rs. 100	103,576	9,416	278,104,667	145,019,771
M.R. Equipment and Warehousing Private Limited	Rs. 100	190	190	21,315,340	21,257,888
Haldiram Manufacturing Co. Private Limited	Rs. 10	1,008,326	91,666	492,063,088	425,358,656
Bright Agrotech Private Limited	Re.1	2,180	2,180	2,180	2,180
Adhunik Realators Private Limited	Rs. 10	-	95,000	-	16,473,950
Haldiram Products Private Limited	Rs. 10	46,500	-	11,796,120	-
(alloted due to merger of Adhunik Realators Private Limited)					
Haldiram Ethnic Foods Pvt. Ltd.	Rs. 10	1	1	531	516
HDB Financial Services Ltd	Rs. 10	100,000	100000	110,000,000	83,000,000
Nazare Technologies Ltd	Rs. 4	50,000	-	40,000,000	-
Other instruments					
IIFL Focus Equity Strategies Fund				58,145,012	42,638,890
Sundaram Nano Cap Series 2				84,011,013	101,769,369
IIFL Special Opportunity Fund -Series-4				200,921,755	143,125,029
Indiabull Dual Advantage Commercial assets Fund				185,132,921	124,857,699
IIFL Blended Equity Fund				76,611,332	24,071,117
India Bull Tax Advantage Fund				48,100,000	48,300,000
AKS Axis New Opportunities Fund				24,390,210	12,602,013
IIFL White Oak Fund				107,730,547	97,810,194
Indiabull High Yield Fund				-	70,346,687
Indiabull Liquid Fund -Direct Plan Growth		831		1,516,788	-
IIFL India Private Equity Fund				70,040,600	-
AKS Multi Cap Fund				20,513,870	-
Priamal RE Fund				39,945,506	-

Affordable Housing Fund				25,623,318	-
Motilal Oswal IREF-IV				3,000,000	-
IIFL Special Opportunity Fund Series -2				108,019,821	81,741,682
				2,006,984,619	1,438,375,641
Less: Provision for impairment in value of investments				2,180	2,180
				2,006,982,439	1,438,373,461
Amortised cost					
Investment in debentures					
11% Classic Promoters & Builders Pvt Ltd NCD	Rs. 1000	32,053	-	32,053,000	-
14% Ozone Realtors Pvts Ltd	Rs. 1000	8,767	-	8,767,000	-
14% Ozone Realtors Pvts Ltd	Rs. 1000	26,186	-	26,186,000	-
				67,006,000	-
Quoted					
Investments in Equity Instruments					
Fair value through other comprehensive income					
State Bank of India	Rs. 1	980	980	314,335	295,960
				314,335	295,960
Total Long-term investments				2,074,302,774	1,438,669,421
Aggregate amount of Quoted non-current Investments				314,335	295,960
Aggregate Amount of unquoted Investments				2,073,990,619	1,438,375,641
Aggregate Market Value of quoted non-current investments				314,335	295,960
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.					
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.					
Associates					
1615680(Previous year 1615680) Equity share of 10 each of Aakash Global Foods Private Limited.					
Others					
9416 (Previous Year 9416) Equity shares					

of Face value of Rs. 100 each of Haldiram Marketing Private Limited.

190 (Previous Year 190) Equity shares of Face value of Rs. 100 each of M.R. Equipment and Warehousing Private Limited.

91666 (Previous Year 91666) Equity Shares of Rs. 10/-of Haldiram Manufacturing Co. Private Limited.

2180 (Previous Year 2180) Equity Shares of Rs. 1/-of Bright Agrotech Private Limited.

95000 (Previous year 100000) Equity Shares of Rs. 10/-of Adhunik Realators Private Limited.

#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 .

Less: Provision for Investment

[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	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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	14,72,86,800	14,87,61,950
Basis of valuation of current investments	NA	Not Applicable
Name of body corporate in whom investment has been made	NA	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

	01/04/2018 to 31/03/2019	31/03/2018
Disclosure of notes on current investments explanatory [TextBlock]	Textual information (47) [See below]	
Aggregate amount of quoted current investments	0	0
Market value of quoted current investments	0	0
Aggregate amount of unquoted current investments	14,72,86,800	14,87,61,950
Aggregate provision for diminution in value of current investments	0	0

Textual information (47)

Disclosure of notes on current investments explanatory [Text Block]

(Amount in Rupees)

Particular	As At 31st March, 2019	As At 31st March, 2018
CURRENT INVESTMENTS		
Structured Index fund	147,286,800	148,761,950
	147,286,800	148,761,950

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

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of non-current assets held for sale and discontinued operations [TextBlock]		
Net cash flows from (used in) operating activities, continuing operations	194,87,96,774	496,77,61,272
Net cash flows from (used in) operating activities	194,87,96,774	496,77,61,272
Net cash flows from (used in) investing activities, continuing operations	-314,81,04,002	-343,77,51,679
Net cash flows from (used in) investing activities	-314,81,04,002	-343,77,51,679
Net cash flows from (used in) financing activities, continuing operations	137,23,62,932	-67,47,94,911
Net cash flows from (used in) financing activities	137,23,62,932	-67,47,94,911

[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 [Member]		Shareholder 1 [Member]	
Name of shareholder [Axis]	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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]	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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]	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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]	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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]	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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]	
Name of shareholder [Axis]	Shareholder 10 [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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]
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019
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]	
	01/04/2017 to 31/03/2018	31/03/2017
Disclosure of classes of equity share capital [Abstract]		
Disclosure of classes of equity share capital [Line items]		
Type of share	Equity Shares	
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

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of notes on equity share capital explanatory [TextBlock]	Textual information (48) [See below]	
Whether there are any shareholders holding more than five per cent shares in company	Yes	Yes
Whether reduction in capital done during year	No	No
Whether money raised from public offering during year	No	No

Textual information (48)

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

SHARE CAPITAL				
PARTICULAR	As At 31st March, 2019		As At 31st March, 2018	
	No of Shares	(Amount in Rupees)	No of Shares	(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, 2019		As At 31st March, 2018	
	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
B) Rights, preferences and restrictions attached to shares	The company has only one class of equity shares having par value of Rs. 10 per share. Each holder of equity share is entitled to one vote per share. The Company declares and pays dividend in Indian rupees. In the event of liquidation of the Company, the holders of equity shares will be entitled to receive remaining assets of the Company after distribution of all the preferential amounts, if any. The distribution will be in the proportion to the number of equity shares held by the shareholders.			
C) Shareholders holding more than 5% of the Ordinary Shares in the Shares				
Particulars	As At 31st March, 2019	As At 31st March, 2019	As At 31st March, 2018	As At 31st March, 2018
	No of Shares	% of holding	No of Shares	% 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%
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[400300] Notes - Borrowings

Details of bonds or debentures [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Details of bonds or debentures [Axis]	1	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Borrowings notes [Abstract]		
Details of bonds or debentures [Abstract]		
Details of bonds or debentures [Line items]		
Whether bonds or debentures	Debenture	Debenture
Nature of bond or debenture	Non-convertible	Non-convertible
Holder of bond or debenture	Others	Others
Nominal value per bond or debenture	[pure] 10,00,000	[pure] 10,00,000
Number of bonds or debentures	[pure] 1,000	[pure] 1,000
Amount of bonds or debentures issued during period	(A) 0	(B) 100,00,00,000
Number of allottees to whom bonds or debentures were issued	(C) [pure] 2	(D) [pure] 4
Earliest date of redemption	(E) 04/04/2019	(F) 04/04/2018
Nominal amount of bonds or debentures held by nominee or trustee of company	[pure] 10,00,000	[pure] 10,00,000
Book value of bonds or debentures held by nominee or trustee of company	(G) [pure] 58,33,33,333	(H) [pure] 91,66,66,667

Footnotes

(A) Debentures were not issued during the year, however, the previously issued debentures were redeemed during the period under review.

(B) Total amount of debentures which were issued by the Company.

(C) Here, 2 (two) has been shown which relates to the number of debentureholders as on 31/03/2019

(D) Here, 4 (four) has been shown which relates to the number of debentureholders as on 31/03/2018

(E) Non Convertible Debenture outstanding amount consists of Rs. 58,33,33,333/- (Issue Size Rs.100,00,00,000/-) repayable in 21 monthly instalments starting from 4th April 2019.

(F) Non Convertible Debenture outstanding amount consists of Rs. 91,66,66,667/- (Issue Size Rs.100,00,00,000/-) repayable in 33 monthly installments starting from 4th April 2018.

(G) This is the amount of debentures which are outstanding as on 31/03/2019

(H) This is the amount of debentures which are outstanding as on 31/03/2018

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]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	80,22,49,997	75,74,74,822	80,22,49,997	75,74,74,822
Nature of security [Abstract]				
Nature of security			Refer to child member	Refer to child member
Terms of repayment of term loans and other loans	Refer to child member	Refer to child member	Refer to child member	Refer to child member

Classification of borrowings [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Non-current [Member]			
	Bonds/debentures [Member]		Debentures [Member]	
	Secured borrowings [Member]		Secured borrowings [Member]	
Classification of borrowings [Axis]				
Subclassification of borrowings [Axis]				
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	24,99,99,997	58,33,33,331	24,99,99,997	58,33,33,331
Nature of security [Abstract]				
Nature of security	Refer to child member	Refer to child member	Refer to child member	Refer to child member
Terms of repayment of term loans and other loans	Refer to child member	Refer to child member	Refer to child member	Refer to child member

Classification of borrowings [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Non-current [Member]			
	Non-convertible debentures others [Member]		Term loans [Member]	Term loans from banks [Member]
	Secured borrowings [Member]		Secured borrowings [Member]	Secured borrowings [Member]
Classification of borrowings [Axis]				
Subclassification of borrowings [Axis]				
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	24,99,99,997	58,33,33,331	4,06,41,491	4,06,41,491
Nature of security [Abstract]				
Nature of security	Debentures	Debentures	Refer to child member	Refer to child member
Terms of repayment of term loans and other loans	Textual information (49) [See below]	Textual information (50) [See below]	Refer to child member	Refer to child member

Classification of borrowings [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Non-current [Member]			Current [Member]
	Foreign currency term loans from banks [Member]	Working capital loans from banks [Member]		Borrowings [Member]
	Secured borrowings [Member]	Secured borrowings [Member]		Secured/Unsecured borrowings [Member]
Classification of borrowings [Axis]				
Subclassification of borrowings [Axis]				
	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	(A) 4,06,41,491	(B) 55,22,50,000	(C) 13,35,00,000	254,54,54,284
Nature of security [Abstract]				
Nature of security	Foreign Currency Loan from Bank	Rupee Loan from Bank	Rupee Loan from Bank	
Terms of repayment of term loans and other loans	FCL from ICICI Bank of Rs. 4,36,54,787/- is taken by the subsidiary. The Loan is secured against SBL India.	Textual information (51) [See below]	Textual information (52) [See below]	Refer to child member

Footnotes

(A) From ICICI Bank

(B) Secured Loan from Bank Indian Rupee Loan From HSBC 552,250,000

(C) From HSBC

Classification of borrowings [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Current [Member]			
Classification of borrowings [Axis]	Borrowings [Member]			
Subclassification of borrowings [Axis]	Secured/Unsecured borrowings [Member]	Secured borrowings [Member]		Unsecured borrowings [Member]
	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	107,08,28,306	176,42,63,284	54,51,28,306	78,11,91,000
Nature of security [Abstract]				
Nature of security		Refer to child member	Refer to child member	
Terms of repayment of term loans and other loans	Refer to child member	Refer to child member		Refer to child member

Classification of borrowings [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Current [Member]			
Classification of borrowings [Axis]	Borrowings [Member]	Term loans [Member]		Term loans from banks [Member]
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]	Secured borrowings [Member]		Secured borrowings [Member]
	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	52,57,00,000	167,10,74,898	46,17,14,432	167,10,74,898
Nature of security [Abstract]				
Nature of security		Refer to child member	Refer to child member	Refer to child member
Terms of repayment of term loans and other loans	Refer to child member	Refer to child member		Refer to child member

Classification of borrowings [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Current [Member]			
Classification of borrowings [Axis]	Term loans from banks [Member]	Rupee term loans from banks [Member]		Working capital loans from banks [Member]
Subclassification of borrowings [Axis]	Secured borrowings [Member]	Secured borrowings [Member]		Secured borrowings [Member]
	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	46,17,14,432	167,10,74,898	46,17,14,432	9,31,88,386
Nature of security [Abstract]				
Nature of security	Refer to child member	Short Term Loan from Banks	Short Term Loan from Banks	Working Capital Loan payable on demand From Banks
Terms of repayment of term loans and other loans		Textual information (53) [See below]		Textual information (54) [See below]

Classification of borrowings [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Current [Member]			
	Working capital loans from banks [Member]	Loans and advances from related parties [Member]		Loans and advances from directors [Member]
Classification of borrowings [Axis]	Secured borrowings [Member]	Unsecured borrowings [Member]		Unsecured borrowings [Member]
Subclassification of borrowings [Axis]	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	8,34,13,874	78,11,91,000	52,57,00,000	(A) 51,61,91,000
Nature of security [Abstract]				
Nature of security	Working Capital Loan payable on demand From Banks			
Terms of repayment of term loans and other loans		Refer to child member	Refer to child member	The Group has not made any default in payment of interest and repayment of the Loan.

Footnotes

(A) Loan from Related Parties

Classification of borrowings [Table]

..(9)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Current [Member]		
	Loans and advances from directors [Member]	Loans and advances from others [Member]	
Classification of borrowings [Axis]	Unsecured borrowings [Member]	Unsecured borrowings [Member]	
Subclassification of borrowings [Axis]	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Borrowings notes [Abstract]			
Details of borrowings [Abstract]			
Details of borrowings [Line items]			
Borrowings	(A) 48,43,45,000	(B) 26,50,00,000	(C) 4,13,55,000
Terms of repayment of term loans and other loans	The Group has not made any default in payment of interest and repayment of the Loan.	The Group has not made any default in payment of interest and repayment of the Loan.	The Group has not made any default in payment of interest and repayment of the Loan.

Footnotes

(A) Loan from Related Parties

(B) Loan from others

(C) Loan from others

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019
Disclosure of notes on borrowings explanatory [TextBlock]	Textual information (55) [See below]

Textual information (49)

Terms of repayment of term loans and other loans

Non Convertible Debenture outstanding amount consists of Rs. 58,33,33,333/- (Issue Size Rs.100,00,00,000/-) repayable in 21 monthly instalments starting from 4th April 2019. 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. The group has also created a Fixed Deposit for a sum of R. 5,00,00,000 (Rupees Five Crores only) with Yes Bank which is not less than fifteen per cent of the amount fo its debentures maturing during this year and the same is in compliance with the provisions of the Companies (Share Capital and Debentures) Rules, 2014. "

Textual information (50)

Terms of repayment of term loans and other loans

Non Convertible Debenture outstanding amount consists of Rs. 58,33,33,333/- (Issue Size Rs.100,00,00,000/-) repayable in 21 monthly instalments starting from 4th April 2019. 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. The group has also created a Fixed Deposit for a sum of R. 5,00,00,000 (Rupees Five Crores only) with Yes Bank which is not less than fifteen per cent of the amount fo its debentures maturing during this year and the same is in compliance with the provisions of the Companies (Share Capital and Debentures) Rules, 2014.

Textual information (51)

Terms of repayment of term loans and other loans

INR Loan from HSBC consists of: (i) Rs. 4,00,00,000/- repayable in 10 quarterly installments starting from 11th June, 2019, (ii) Rs.9,35,00,000/- repayable in 11 quarterly installments starting from 20th April, 2019. and (iii) Rs.50,00,00,000/- repayable in 16 quarterly installments starting from 27th March 2020. 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. The above loan is carrying Interest rate of (i) 8.25% p.a and (ii) 8.25% p.a. (iii) 8.10% p.a

Textual information (52)

Terms of repayment of term loans and other loans

INR Loan from HSBC consists of: (i) Rs. 5,60,00,000/- repayable in 10 quarterly installments starting from 11th June, 2019, (ii) Rs. 16,15,00,000/-repayable in 11 quarterly installments starting from 20th April, 2019. and (iii) Rs. Nil/-repayable in 16 quarterly installments starting from 27th March 2020. 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. The above loan is carrying Interest rate of (i) 8.25% p.a and (ii) 8.25% p.a. (iii) 8.10% p.a

Textual information (53)

Terms of repayment of term loans and other loans

Short Term Loan from HSBC consists of: (i) Rs. 36,00,00,000/- repayable in One installment on 15th February, 2020 and (ii) Rs.14,00,00,000/- repayable in One installment on 15th April, 2019. The loans are secured by way of Exclusive charge over entire movable fixed assets of Sector 67, Noida and Exclusive charge via EQM over Land & Building (L&B) at Sector 67, Noida. The above loan is carrying Interest rate of (i) 8.05% and (ii) 8.05% p.a.

Textual information (54)

Terms of repayment of term loans and other loans

Secured Loan from banks Payable on Demand include: Overdraft from YES Bank, Outstanding Rs. 39,10,047/- is secured by first pari Passu charge on all the immovable Fixed Assets of the Borrower situated at B-1, Sector 63, Noida. The facility of Buyer's Credit from YES Bank outstanding Rs. Nil is secured by way of Extension of Charge on Land and Building of B-1, Sector-63, Noida (Both Present and Future) and subservient charge on entire Current Assets and Movable Fixed Assets of the group (Both Present and Future). The working capital loan from Yes bank, outstanding Rs. 5,40,44,878/- is secured by first pari passu charge on all the current assets of the group (both present & future). The Working capital loan from Citi Bank outstanding Rs. 84,70,029/- is secured by first pari passu charge on present and future stocks and book debts of the Borrower and First charge on Land & Building situated at Plot 2-B, Integrated Industrial Estate, Pantnagar, Uttarakhand. The facility of Buyer's Credit from Citi Bank outstanding Rs. 36,81,33,120/- is secured by exclusive charge on plant and machinery/ assets procured utilising capex BC facilities of the bank and extension of mortgage over land situated at Plot 2-B, Integrated industrial Estate, Pantnagar, Uttarakhand. The facilities of Pre shipment Credit from Citi Bank, outstanding Rs. 40,00,00,000/- is secured by first pari passu charge on present and future stocks and book debts of the Borrower and First charge on Land & Building situated at Plot 2-B, Integrated Industrial Estate, Pantnagar, Uttarakhand. The Working capital loan from DBS Bank, outstanding Rs. Nil is secured by first pari passu charge on stock and book debts and movable fixed assets of the company. The working capital loan from HDFC Bank, outstanding Rs. Nil is secured by first pari passu charge on current assets of the Company. Dropline Overdraft from HDFC Bank, outstanding Rs. 40,29,41,778/- is secured by exclusive charge over factory land & building situated at A-11, Sector 68, Noida and exclusive charge over Plant & Machinery (P&M) at A-11, Sector 68, Noida. The working capital loan from HSBC, Outstanding Rs. 2,67,63,432 is secured by way of first pari passu charge on all current assets and first pari passu charge on entire movable fixed assets of the Company (excluding those exclusively charged to other lenders)

Textual information (55)

Disclosure of notes on borrowings explanatory [Text Block]

FINANCIAL LIABILITIES-BORROWING NON CURRENT Particular	Non-current		(Amount in Rupees) Current	
	As At 31.03.2019	As At 31.03.2018	As At 31.03.2019	As At 31.03.2018
Secured				
Debentures Refer Note 18.1 (a)	249,999,997	583,333,331	333,333,336	333,333,336
Secured Loan from Bank				
Indian Rupee Loan				
From HSBC [Refer Note 18.1(b)]	552,250,000	133,500,000	81,250,000	50,000,000
From Kleinworth Hambros Refer Note 18.1 (d)				86,701,750
From ICICI Bank [Refer Note 18.1 (e)]		40,641,491		3,013,297
From Citi Bank [Refer Note 18.1(c)]	-	-	140,000,000	150,000,000
	802,249,997	757,474,822	554,583,336	623,048,383
Less: Amount disclosed under other current liabilities as "Current maturities of long term borrowings".			554,583,336	623,048,383
Total	802,249,997	757,474,822	-	-

Principal terms of repayment and nature of security

1 for Long term borrowings (including current maturities):-

Non Convertible Debenture outstanding amount consists of Rs. 58,33,33,333/- (Issue Size Rs.100,00,00,000/-) repayable in 21 monthly instalments starting from 4th April 2019. The loan was secured by charge on Immovable Property Industrial Plot No. 27, Sector- Ecotech-11, Block-11, Greater Noida Industrial Development a. Area, District Gautam Budh Nagar, U.P. The group has also created a Fixed Deposit for a sum of R. 5,00,00,000 (Rupees Five Crores only) with Yes Bank which is not less than fifteen per cent of the amount fo its debentures maturing during this year and the same is in compliance with the provisions of the Companies (Share Capital and Debentures) Rules, 2014.

INR Loan from HSBC consists of: (i) Rs. 4,00,00,000/- (P.Y. Rs. 5,60,00,000/-) repayable in 10 quarterly installments starting from 11th June, 2019, (ii) Rs.9,35,00,000/- (P.Y. Rs. 16,15,00,000/-)-repayable in 11 quarterly installments starting from 20th April, 2019. and (iii) Rs.50,00,00,000/- (P.Y. Rs. Nil)-repayable in 16 b. quarterly installments starting from 27th March 2020. 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. The above loan is carrying Interest rate of (i) 8.25% p.a and (ii) 8.25% p.a. (iii) 8.10% p.a

INR Loan from Citi Bank of Rs. 14,00,00,000/- (P.Y. Rs. 15,00,00,000/-) is repayable in one instalment on 6th May 2019. The loan is secured by exclusive charge on land and building

admeasuring 42,900 sq. meters situated at Plot 2-B,

c.

Integrated Industrial Estate, Pantnagar, Uttarakhand. The above loan is carrying Interest rate of 7.45% p.a

FCL from Kleinworth Hambros of Rs. Nil - (P.Y. Rs. 8,67,01,750/-), is taken by the subsidiary, is

d. repayable within one year. The Loan is secured against all assets of any kind which are the subject of any security interest created.

FCL from ICICI Bank of Rs. Nil (P.Y. Rs.

e. 4,36,54,787/-) is taken by the subsidiary. The Loan is secured against SBL India.

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

FINANCIAL LIABILITIES- CURRENT

BORROWING

Secured

Working Capital Loan payable on demand From Banks	93,188,386	83,413,874
Short Term Loan from Banks	1,671,074,898	461,714,432
	A	1,764,263,284
		545,128,306
Unsecured		
Loan payable on demand		
Loan from others	265,000,000	41,355,000
Loan from Related Parties	516,191,000	484,345,000
	B	781,191,000
		525,700,000
Total (A+B)	2,545,454,284	1,070,828,306

Nature of Security and repayments terms

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

Overdraft from YES Bank, Outstanding Rs. 39,10,047/- (Previous year Rs. 2,79,29,738/-) is secured by first pari passu charge on all the immovable Fixed Assets of the Borrower situated at B-1, Sector 63, Noida.

The facility of Buyer's Credit from YES Bank outstanding Rs. Nil (Previous year Rs. 27,53,69,640/-) is secured by way of Extension of Charge on Land and Building of B-1, Sector-63, Noida (Both Present and Future) and subservient charge on entire Current Assets and Movable Fixed Assets of the group (Both Present and Future).

The working capital loan from Yes bank, outstanding Rs. 5,40,44,878/- (Previous year Rs. Nil) is secured by first pari passu charge on all the current assets of the group (both present & future).

The Working capital loan from Citi Bank outstanding Rs. 84,70,029/- (Previous year Rs. Nil) is secured by first pari passu charge on present and future stocks and book debts of the Borrower and First charge on Land & Building situated at Plot 2-B, Integrated Industrial Estate, Pantnagar, Uttarakhand.

The facility of Buyer's Credit from Citi Bank outstanding Rs. 36,81,33,120/- (Previous year Rs. Nil) is secured by exclusive charge on plant and machinery/ assets procured utilising capex BC facilities of the bank and extension of mortgage over land situated at Plot 2-B, Integrated industrial Estate, Pantnagar, Uttarakhand.

The facilities of Pre shipment Credit from Citi Bank, outstanding Rs. 40,00,00,000/- (Previous year Rs. 18,63,44,792/-) is secured by first pari passu charge on present and future stocks and book debts of the Borrower and First charge on Land & Building situated at Plot 2-B, Integrated Industrial Estate, Pantnagar, Uttarakhand.

The Working capital loan from DBS Bank, outstanding Rs. Nil (Previous year Rs. 5,54,82,841/-) is secured by first pari passu charge on stock and book debts and movable fixed assets of the company.

The working capital loan from HDFC Bank, outstanding Rs. Nil (Previous year Rs. 1,295/-) is secured by first pari passu charge on current assets of the Company.

Dropline Overdraft from HDFC Bank, outstanding Rs. 40,29,41,778/- (Previous Year Rs. Nil) is secured by exclusive charge over factory land & building situated at A-11, Sector 68, Noida and exclusive charge over Plant & Machinery (P&M) at A-11, Sector 68, Noida.

Short Term Loan from HSBC consists of: (i) Rs. 36,00,00,000/- (P.Y. Rs. Nil) repayable in One installment on 15th February, 2020 and (ii) Rs.14,00,00,000/- (P.Y. Rs. Nil) repayable in One installment

on 15th April, 2019. The loans are secured by way of Exclusive charge over entire movable fixed assets of Sector 67, Noida and Exclusive charge via EQM over Land & Building (L&B) at Sector 67, Noida. The above loan is carrying Interest rate of (i) 8.05% and (ii) 8.05% p.a.

The working capital loan from HSBC, Outstanding Rs. 2,67,63,432 (Previous year Rs. Nil) is secured by way of first pari passu charge on all current assets and first pari passu charge on entire movable fixed assets of the Company (excluding those exclusively charged to other lenders)

B) 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]			Other temporary differences [Member]
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	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	47,29,31,914	23,77,27,668		47,29,31,914
Deferred tax liabilities	7,35,74,303	5,55,27,081		7,35,74,303
Net deferred tax liability (assets)	-39,93,57,611	-18,22,00,587	-20,86,82,130	-39,93,57,611
Net deferred tax assets and liabilities [Abstract]				
Net deferred tax assets	47,29,31,914	23,77,27,668		47,29,31,914
Net deferred tax liabilities	7,35,74,303	5,55,27,081		7,35,74,303
Deferred tax expense (income) [Abstract]				
Deferred tax expense (income)				
Deferred tax expense (income) recognised in profit or loss	-20,85,60,088	3,22,82,364		-20,85,60,088
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	-20,85,60,088	3,22,82,364		-20,85,60,088
Aggregated income tax relating to components of other comprehensive income	-85,96,936	-58,00,821		-85,96,936
Total increase (decrease) in deferred tax liability (assets)	-21,71,57,024	2,64,81,543		-21,71,57,024
Deferred tax liability (assets) at end of period	-39,93,57,611	-18,22,00,587	-20,86,82,130	-39,93,57,611
Description of other temporary differences	Refer to child member	Refer to child member		Refer to child member

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]	Other temporary differences [Member]		Other temporary differences 1 [Member]	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	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	23,77,27,668		43,85,55,035	17,86,51,305
Deferred tax liabilities	5,55,27,081			
Net deferred tax liability (assets)	-18,22,00,587	-20,86,82,130	-43,85,55,035	-17,86,51,305
Net deferred tax assets and liabilities [Abstract]				
Net deferred tax assets	23,77,27,668		43,85,55,035	17,86,51,305
Net deferred tax liabilities	5,55,27,081			
Deferred tax expense (income) [Abstract]				
Deferred tax expense (income)				
Deferred tax expense (income) recognised in profit or loss	3,22,82,364		-25,99,03,730	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	3,22,82,364		-25,99,03,730	12,12,07,011
Aggregated income tax relating to components of other comprehensive income	-58,00,821		0	0
Total increase (decrease) in deferred tax liability (assets)	2,64,81,543		-25,99,03,730	12,12,07,011
Deferred tax liability (assets) at end of period	-18,22,00,587	-20,86,82,130	-43,85,55,035	-17,86,51,305
Description of other temporary differences	Refer to child member		Property , Plant and Equipment and investment Property, Intangible Assets	Property , Plant and 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 1 [Member]	Other temporary differences 2 [Member]		
		01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	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		3,43,76,879	5,90,76,363	
Net deferred tax liability (assets)	-29,98,58,316	-3,43,76,879	-5,90,76,363	-19,08,321
Net deferred tax assets and liabilities [Abstract]				
Net deferred tax assets		3,43,76,879	5,90,76,363	
Deferred tax expense (income) [Abstract]				
Deferred tax expense (income)				
Deferred tax expense (income) recognised in profit or loss		2,20,15,155	-5,61,53,493	
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		2,20,15,155	-5,61,53,493	
Aggregated income tax relating to components of other comprehensive income		26,84,329	-10,14,549	
Total increase (decrease) in deferred tax liability (assets)		2,46,99,484	-5,71,68,042	
Deferred tax liability (assets) at end of period	-29,98,58,316	-3,43,76,879	-5,90,76,363	-19,08,321
Description of other temporary differences		Investment	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 3 [Member]			Other temporary differences 4 [Member]
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019
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	6,02,27,970	5,45,88,051		1,33,46,333
Net deferred tax liability (assets)	6,02,27,970	5,45,88,051	9,08,67,676	1,33,46,333
Net deferred tax assets and liabilities [Abstract]				
Net deferred tax liabilities	6,02,27,970	5,45,88,051		1,33,46,333
Deferred tax expense (income) [Abstract]				
Deferred tax expense (income)				
Deferred tax expense (income) recognised in profit or loss	1,69,21,184	-3,14,93,353		1,24,07,303
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	1,69,21,184	-3,14,93,353		1,24,07,303
Aggregated income tax relating to components of other comprehensive income	-1,12,81,265	-47,86,272		0
Total increase (decrease) in deferred tax liability (assets)	56,39,919	-3,62,79,625		1,24,07,303
Deferred tax liability (assets) at end of period	6,02,27,970	5,45,88,051	9,08,67,676	1,33,46,333
Description of other temporary differences	Employee benefits	EMPLOYEE BENEFITS		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 4 [Member]	
	01/04/2017 to 31/03/2018	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 liabilities	9,39,030	
Net deferred tax liability (assets)	9,39,030	22,16,831
Net deferred tax assets and liabilities [Abstract]		
Net deferred tax liabilities	9,39,030	
Deferred tax expense (income) [Abstract]		
Deferred tax expense (income)		
Deferred tax expense (income) recognised in profit or loss	-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	-12,77,801	
Aggregated income tax relating to components of other comprehensive income	0	
Total increase (decrease) in deferred tax liability (assets)	-12,77,801	
Deferred tax liability (assets) at end of period	9,39,030	22,16,831
Description of other temporary differences	OTHERS	

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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)	141,52,88,874	(A) 153,86,33,228
Adjustments for current tax of prior periods	0	0
Total current tax expense (income) and adjustments for current tax of prior periods	141,52,88,874	153,86,33,228
Deferred tax expense (income) relating to origination and reversal of temporary differences	20,85,60,088	-3,22,82,364
Total tax expense (income)	162,38,48,962	150,63,50,864
Income tax relating to components of other comprehensive income [Abstract]		
Income tax relating to remeasurements of defined benefit plans of other comprehensive income	1,12,81,265	-47,86,272
Income tax relating to investments in equity instruments of other comprehensive income	-1,65,97,055	-10,14,549
Total aggregated income tax relating to components of other comprehensive income	-53,15,790	-58,00,821
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	162,38,48,962	150,63,50,864
Total tax expense (income)	162,38,48,962	150,63,50,864

Footnotes

(A) Current Tax Provision for Tax 1,475,058,118 Less: Mat Credit (63,204,849) 1,538,262,967

Textual information (56)

Disclosure of income tax [Text Block]

Current Tax		
Provision for Tax	1,415,288,874	1,475,058,118
Less: Mat Credit	-	(63,204,849)
	1,415,288,874	1,538,262,967

The Major components of tax expenses for the year ended 31st March, 2019 and March, 2018 are :

	2018-19	2017-18
Current Tax		
Current tax expenses for current year	1,415,288,874	1,538,633,228
Current tax expenses pertaining to prior period	-	-
	1,415,288,874	1,538,633,228
Deferred tax obligations	208,560,088	(32,282,364)
Total tax expenses reported in the statement of profit & loss	1,623,848,962	1,506,350,864

Amount Recognised in other Comprehensive Income

	for the year ended March 31, 2019		
Particular	Before tax	Tax expenses	Net of Tax
Item that will not reclassified to Profit & Loss Account			
Remeasurement of the Define Benefit Plans	(45,328,229)	11,281,265	(34,046,964)
Change in Fair Value of Equity Instruments	159,587,069	(16,597,055)	142,990,014

Item that will reclassified to Profit & Loss Account

	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

The reconciliation of estimated income tax expenses at statutory income tax rate to income tax expenses reported in statement of profit & Loss as follows

	2018-19	2017-18
Profit before income tax	5,074,762,453	4,011,261,786
at statutory income tax rate	34.94	34.61
Expected Income Tax expenses	1,773,324,992	1,388,217,479
Tax effect of adjustments to reconciliation expected income tax expenses to reported income tax expenses	-	-
Income Exempt from tax	(114,230)	(32,029)
Non Deductible expenses for tax purpose	(380,715,114)	82,806,801

Income under Other Heads	3,497,991	3,169,453
Tax pertaining to prior periods	-	(24,682)
Additional allowance net of mat Credit	-	63,204,849
Others	19,295,235	-
Current Tax Provision (A)	1,415,288,874	1,537,341,871
Incremental deferred Tax Liability on account of tangible and intangible assets	208,560,088	(32,282,364)
Incremental deferred Tax Liability on account of Financial assets and other item	-	-
Deferred tax Provision (B)	208,560,088	(32,282,364)
Tax Expenses recognised in statement of Profit and Loss (A+B)	1,623,848,962	1,506,350,864
Effective Tax Rate	32.00%	37.55%

The company has evaluated the option of lower tax rates allowed under Section 115BAA of the Income Tax Act, 1961 as Introduced by the Taxation Laws (Amendment) Ordinance, 2019. There is no Impact on the provision for income tax for Year. The company expects to utilise the deferred tax balances over subsequent periods which have accordingly been re-measured using the tax rate expected to be prevalent in the period in which the deferred tax balances are expected to reverse. Consequently, given the changes in prospective tax rates as accepted by the company, the impact on deferred tax has been calculated for Rs. 13,20,85,228/- and the same has been adjusted in the current year deferred tax liabilities.

Significant components of net deferred tax assets and liabilities for the year ended 31st March, 2019 is as follows :

	Opening Balance April 1, 2018	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	(178,651,305)	(259,903,730)	-	(438,555,035)
Investment	(59,076,363)	22,015,155	16,597,055	(34,376,879)
Employee benefits	54,588,051	16,921,184	(11,281,265)	60,227,970
Others	939,030	12,407,303	-	13,346,333
	(182,200,587)	(208,560,088)	5,315,790	(399,357,611)

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	(31,493,353)	(4,786,272)	54,588,051
Others	2,216,831	(1,277,801)	-	939,030

(208,682,130) 32,282,364 (5,800,821) (182,200,587)

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

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of accounting for government grants and disclosure of government assistance [TextBlock]	Total government grant recognized Rs. 43,64,160/- (Refer note 1.C.v for accounting policy on government grant)	
Whether company has received any government grant or government assistance	Yes	No
Description of accounting policy for government grants [TextBlock]	Textual information (57) [See below]	
Description of nature and extent of government grants recognised in financial statements	Total government grant recognized Rs. 43,64,160/- (Refer note 1.C.v for accounting policy on government grant)	
Indication of other forms of government assistance with direct benefits for entity	NA	
Explanation of unfulfilled conditions and other contingencies attaching to government assistance	NA	
Capital subsidies or grants received from government authorities		0
Revenue subsidies or grants received from government authorities		0

Textual information (57)**Description of accounting policy for government grants [Text Block]****Government Grants - Subsidies**

The Company is entitled to 'Scheme of budgetary support' under Goods and Service Tax Regime in respect of eligible manufacturing units located in specified regions. Such grants are measured at amount receivable from the government and are recognised as other operating revenue when there is a reasonable assurance that the Company will comply with all necessary conditions attached to that.

Income from such grants is recognised on a systematic basis over the periods to which they relate.

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	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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	2,51,00,365	2,34,47,313
Other non-current financial assets, others [Abstract]		
Other non-current financial assets, others [Line items]		
Description other non-current financial assets, others	Bank Include Marked	Deposits Lien Deposits
Other non-current financial assets, others	2,51,00,365	2,34,47,313

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]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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	2,24,61,228	0	74,04,461	34,46,066
Provision leave encashment	12,01,27,835	6,99,92,640	4,46,69,217	3,87,50,866
Provision other employee related liabilities	(A) 1,65,91,057	(B) 46,62,693	(C) 7,19,076	(D) 4,39,555
Total provisions for employee benefits	15,91,80,120	7,46,55,333	5,27,92,754	4,26,36,487
CSR expenditure provision	0	0	0	0
Other provisions	0	0	(E) 32,34,32,562	(F) 23,85,69,298
Total provisions	15,91,80,120	7,46,55,333	37,62,25,316	28,12,05,785

Footnotes

(A) Other benefits

(B) other benefits

(C) Other benefits

(D) other benefits

(E) Provision for Warranty/Replacement* *Movement in other provision during the financial year are as under : Opening Balance 238,569,298 Addition Provision Recognised 361,696,201 Amount Utilised 276,832,937 As at 31st March 323,432,562

(F) Provision for Warranty/Replacement* *Movement in other provision during the financial year are as under : Opening Balance 220,932,774 Addition Provision Recognised 223,812,930 Amount Utilised 206,176,406 As at 31st March 238,569,298

Other current financial liabilities, others [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Other current financial liabilities, others [Axis]	1		2	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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	44,66,50,941	74,65,44,319	51,19,49,882	31,81,26,752
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	44,66,50,941	74,65,44,319	51,19,49,882	31,81,26,752

Other current financial liabilities, others [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Other current financial liabilities, others [Axis]	3	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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	20,48,37,068	32,52,46,410
Other current financial liabilities, others [Abstract]		
Other current financial liabilities, others [Line items]		
Description of other current financial liabilities, others	Other Payable related to purchase of PPE	Other Payable related to purchase of PPE
Other current financial liabilities, others	20,48,37,068	32,52,46,410

Other current assets others [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Other current assets others [Axis]	1		2	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Other current assets notes [Abstract]				
Other current assets [Abstract]				
Other current assets, others	3,52,05,012	1,05,47,394	7,71,67,080	2,62,99,655
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	3,52,05,012	1,05,47,394	7,71,67,080	2,62,99,655

Other current assets others [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Other current assets others [Axis]	3		4	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Other current assets notes [Abstract]				
Other current assets [Abstract]				
Other current assets, others	13,86,51,660	11,90,44,129	72,33,401	96,44,908
Other current assets others [Abstract]				
Other current assets others [Line items]				
Description of other current assets others	Balance receivable from Statutory Authorities	Balance receivable from Statutory Authorities	Other Receivable	Other Receivable
Other current assets, others	13,86,51,660	11,90,44,129	72,33,401	96,44,908

Other current assets others [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Other current assets others [Axis]	5		6
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019
Subclassification and notes on liabilities and assets [Abstract]			
Other current assets notes [Abstract]			
Other current assets [Abstract]			
Other current assets, others	39,54,007	39,01,992	13,11,990
Other current assets others [Abstract]			
Other current assets others [Line items]			
Description of other current assets others	Unbilled receivable	Unbilled receivable	Interest Receivable
Other current assets, others	39,54,007	39,01,992	13,11,990

Other current financial assets others [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Other current financial assets others [Axis]	1		2	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Other current financial assets [Abstract]				
Other current financial assets others	8,64,395	7,86,936	98,61,03,151	0
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	8,64,395	7,86,936	98,61,03,151	0

Other current financial assets others [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Other current financial assets others [Axis]	3	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Subclassification and notes on liabilities and assets [Abstract]		
Other current financial assets [Abstract]		
Other current financial assets others	1,17,61,090	81,42,131
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	1,17,61,090	81,42,131

Details of loans [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Non-current [Member]			
Classification of loans [Axis]	Loans [Member]			
Classification of assets based on security [Axis]	Classification of assets based on security [Member]		Unsecured considered good [Member]	
	31/03/2019	31/03/2018	31/03/2019	31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Loans notes [Abstract]				
Disclosure of loans [Abstract]				
Details of loans [Line items]				
Loans , gross	61,56,25,401	8,91,80,710	61,56,25,401	8,91,80,710
Allowance for bad and doubtful loans	0	0	0	0
Total loans	61,56,25,401	8,91,80,710	61,56,25,401	8,91,80,710
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
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]	
	31/03/2019	31/03/2018	01/04/2017 to 31/03/2018	31/03/2019
Subclassification and notes on liabilities and assets [Abstract]				
Loans notes [Abstract]				
Disclosure of loans [Abstract]				
Details of loans [Line items]				
Loans , gross	61,56,25,401	8,91,80,710	5,83,91,342	14,02,04,922
Allowance for bad and doubtful loans	0	0	0	0
Total loans	61,56,25,401	8,91,80,710	5,83,91,342	14,02,04,922
Nature of other loans			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	14,02,04,922
Total loans due by directors, other officers or others	0	0	5,83,91,342	14,02,04,922
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	31/03/2019	01/04/2017 to 31/03/2018	31/03/2019
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	14,02,04,922	5,83,91,342	14,02,04,922
Allowance for bad and doubtful loans	0	0	0	0
Total loans	5,83,91,342	14,02,04,922	5,83,91,342	14,02,04,922
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	5,83,91,342	14,02,04,922	5,83,91,342	14,02,04,922
Total loans due by directors, other officers or others	5,83,91,342	14,02,04,922	5,83,91,342	14,02,04,922
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	31/03/2019
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	14,02,04,922
Allowance for bad and doubtful loans	0	0
Total loans	5,83,91,342	14,02,04,922
Nature of other loans	Unsecured Good	Considered
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	14,02,04,922
Total loans due by directors, other officers or others	5,83,91,342	14,02,04,922
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]	
	31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Classification of inventories [Abstract]				
Classification of inventories [Line items]				
Inventories	157,08,92,758	90,58,90,468	74,78,13,353	48,26,78,097
Goods in transit			0	19,77,268
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]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Classification of inventories [Abstract]				
Classification of inventories [Line items]				
Inventories	3,48,40,688	1,01,76,745	42,06,40,336	(A) 9,68,79,140
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]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Classification of inventories [Abstract]				
Classification of inventories [Line items]				
Inventories	40,49,701	(A) 2,00,59,375	14,64,93,120	14,54,06,478
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) 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]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Classification of inventories [Abstract]				
Classification of inventories [Line items]				
Inventories	21,70,55,560	15,06,90,633	21,70,55,560	15,06,90,633
Goods in transit	0	0	0	0
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]	31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of notes on trade receivables [Abstract]				
Subclassification of trade receivables [Abstract]				
Subclassification of trade receivables [Line items]				
Breakup of trade receivables [Abstract]				
Trade receivables, gross	101,61,12,536	94,25,75,369	100,38,48,950	93,81,82,182
Allowance for bad and doubtful debts	1,22,63,586	43,93,187	0	0
Total trade receivables	100,38,48,950	93,81,82,182	100,38,48,950	93,81,82,182
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			(A) 7,39,45,765	(B) 5,26,77,612
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			7,39,45,765	5,26,77,612

Footnotes

(A) Trade Receivable Rs.7,39,45,765/- as at 31st March, 2019 due from group in which some of directors are interested.

(B) Trade Receivable Rs. 5,26,77,612/- due from group in which some of directors are interested.

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]	
	31/03/2019	31/03/2018
Subclassification and notes on liabilities and assets [Abstract]		
Disclosure of notes on trade receivables [Abstract]		
Subclassification of trade receivables [Abstract]		
Subclassification of trade receivables [Line items]		
Breakup of trade receivables [Abstract]		
Trade receivables, gross	1,22,63,586	43,93,187
Allowance for bad and doubtful debts	1,22,63,586	43,93,187
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]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of notes on advances [Abstract]				
Disclosure of advances [Abstract]				
Disclosure of advances [Line items]				
Advances	60,50,18,376	64,18,40,580	60,50,18,376	64,18,40,580
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]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of notes on advances [Abstract]				
Disclosure of advances [Abstract]				
Disclosure of advances [Line items]				
Advances	60,50,18,376	64,18,40,580	13,07,30,967	9,46,88,131
Nature of other advance	OTHER NON-CURRENT ASSETS Capital Advances	OTHER NON-CURRENT ASSETS Capital Advances	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]			
	Advances [Member]		Advances given suppliers [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of notes on advances [Abstract]				
Disclosure of advances [Abstract]				
Disclosure of advances [Line items]				
Advances	13,07,30,967	9,46,88,131	12,57,30,967	9,46,88,131
Nature of other advance	Refer to child member	Refer to child member	Advance to suppliers	Advance 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 assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of notes on advances [Abstract]				
Disclosure of advances [Abstract]				
Disclosure of advances [Line items]				
Advances	50,00,000	0	50,00,000	0
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

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of subclassification and notes on liabilities and assets explanatory [TextBlock]	Textual information (58) [See below]	
Disclosure of notes on trade receivables explanatory [TextBlock]	Textual information (59) [See below]	
Disclosure of notes on loans explanatory [TextBlock]	Textual information (60) [See below]	
Disclosure of notes on other non-current financial assets [TextBlock]	Textual information (61) [See below]	
Total other non-current financial assets	(A) 2,51,00,365	(B) 2,34,47,313
Disclosure of notes on other non-current assets explanatory [TextBlock]	Textual information (62) [See below]	
Advances, non-current	(C) 60,50,18,376	(D) 64,18,40,580
Total other non-current assets	60,50,18,376	64,18,40,580
Disclosure of inventories Explanatory [TextBlock]	Textual information (63) [See below]	
Description of accounting policy for measuring inventories [TextBlock]	Textual information (64) [See below]	
Disclosure of notes on cash and bank balances explanatory [TextBlock]	Textual information (65) [See below]	
Fixed deposits with banks	0	0
Other deposits with banks	88,40,28,623	82,26,55,596
Other balances with banks	(E) 27,63,15,033	(F) 11,46,21,589
Total balance with banks	116,03,43,656	93,72,77,185
Cheques, drafts on hand	5,79,35,153	10,71,09,427
Cash on hand	27,61,961	35,98,454
Total cash and cash equivalents	122,10,40,770	104,79,85,066
Bank balance other than cash and cash equivalents	0	0
Total cash and bank balances	122,10,40,770	104,79,85,066
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
Disclosure of notes on other current financial assets explanatory [TextBlock]	Textual information (66) [See below]	
Total other current financial assets	99,87,28,636	89,29,067
Disclosure of notes on other current assets explanatory [TextBlock]	Textual information (67) [See below]	
Advances, current	(G) 13,07,30,967	(H) 9,46,88,131
Total other current assets	39,42,54,117	26,41,26,209
Disclosure of notes on other non-current financial liabilities explanatory [TextBlock]	Textual information (68) [See below]	
Security deposits refundable, Non-current	(I) 52,60,642	(J) 54,34,254
Total other non-current financial liabilities	52,60,642	54,34,254
Disclosure of notes on provisions explanatory [TextBlock]	Textual information (69) [See below]	
Nature of other provisions	Provision for Warranty/Replacement*	Provision for Warranty/Replacement*
Disclosure of notes on other current financial liabilities explanatory [TextBlock]	Textual information (70) [See below]	
Current maturities of long-term debt	55,45,83,336	62,30,48,383
Interest accrued on borrowings	(K) 2,53,15,277	(L) 2,02,56,871
Interest accrued on public deposits	0	0
Interest accrued others	0	0
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	174,33,36,504	203,32,22,735
Disclosure of other current liabilities notes explanatory [TextBlock]	Textual information (71) [See below]	
Advance received from customers	10,21,77,898	6,02,68,585
Total other advance	10,21,77,898	6,02,68,585
Taxes payable other tax	(M) 7,31,09,163	(N) 5,87,45,881

Current liabilities portion of share application money pending allotment	0	0
Total other payables, current	7,31,09,163	5,87,45,881
Total other current liabilities	17,52,87,061	11,90,14,466

Footnotes

- (A) Deposits with Banks
- (B) Deposits with Banks
- (C) Capital advance
- (D) Capital advance
- (E) Balance with Banks Current accounts
- (F) Balance with Banks Current accounts
- (G) Advance to suppliers 125,730,967 Other Advances 5,000,000
- (H) Advance to suppliers 94,688,131 Other Advances -
- (I) Securities Received
- (J) Securities Received
- (K) Interest accrued 15,571,416 Interest accrued but not due 9,743,861
- (L) Interest accrued 13,147,547 Interest accrued but not due 7,109,324
- (M) Statutory Liabilities
- (N) Statutory Liabilities

Textual information (58)

Disclosure of subclassification and notes on liabilities and assets explanatory [Text Block]

PROPERTY
, PLANT &
EQUIPMENT

PARTICULARS	GROSS BLOCK		Additions due to new acquisition	Additions	Deduction and adjustments	AS AT 31.03.2018		DEPRECIATION/AM	
	AS 1.04.2017	AT				AS	AT	AS	AT 1.04.2017
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
Building	2,242,406,780	-		499,607,490	498,875,026	2,243,139,244			382,877,360
Computer	39,728,792	-		14,313,519	2,542,044	51,500,267			23,770,928
Furniture & Fixtures	105,441,363	-		1,199,619	5,672,501	100,968,481			46,080,595
Office Equipments	26,623,583	-		7,575,127	8,053,115	26,145,595			16,386,068
Plant & Machinery	4,928,549,931	-		1,861,381,653	2,141,345,001	4,648,586,583			1,193,827,914
Vehicle	72,829,149	-		9,942,270	9,878,137	72,893,282			32,535,564
Electrical Installation	222,219,224	-		79,290,526	67,170,607	234,339,143			101,150,945
Total	8,901,042,845			2,594,470,331	2,733,536,431	8,761,976,745			1,823,160,423
Add: Capital Work-in-progress	375,342,107								
	9,276,384,952								

PARTICULARS	GROSS BLOCK		Additions due to new acquisition	Additions	Deduction and adjustments	AS AT 31.03.2019		DEPRECIATION/AM	
	AS 1.04.2018	AT				AS	AT	AS	AT 1.04.2018
Property , Plant and Equipment									
Freehold Land	11,602,870	10,173,770	-	-	-	21,776,640			-
Leasehold Land	1,372,801,280	-		-	11,151,475	1,361,649,805			39,743,755
Building	2,243,139,244	29,747,456		221,494,878	9,252,476	2,485,129,102			401,916,338
Computer	51,500,267	2,288,802		5,229,474	735,650	58,282,893			31,171,740
Furniture & Fixtures	100,968,481	374,960		9,516,610	-	110,860,051			58,267,985
Office Equipments	26,145,595	596,071		17,711,547	538,900	43,914,313			15,504,241
Plant & Machinery	4,648,586,583	104,063,218		2,493,684,275	139,488,389	7,106,845,687			1,104,460,817

Vehicle	72,893,282	4,274,061	65,939,854	33,618,987	109,488,210	39,867,945
Electrical Installation	234,339,143	10,460,443	81,080,294	335,616	325,544,264	102,342,811
Total	8,761,976,745	161,978,781	2,894,656,932	195,121,493	11,623,490,965	1,793,275,632
Add: Capital Work-in-progress	678,534,624					
	9,440,511,369					

i. Borrowing cost capitalised during the year year Rs. Nil (Previous year Rs. 30,06,063/-) to the respected 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. 43 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 18 & 22 for the details in respect of certain property, plant and equipments hypothecated/mortgaged as security for borrowing.

CAPITAL WORK IN PROGRESS

Description	As at 31.03.2019	As at 31.03.2018
Capital Work-in-progress	3,799,828,707	2,645,373,521
Total	3,799,828,707	2,645,373,521

INVESTMENT PROPERTY

PARTICULARS	GROSS BLOCK		Additions	Deduction and adjustments	AS AT 31.03.2018		DEPRECIATION/AM	
	AS 1.04.2017	AT 1.04.2017			AS	AT	AS	AT 1.04.2017
Freehold Land - Residential	861,290,155		-		861,290,155			-
Building -Residential	31,151,817		40,320	-	31,192,137		3479169	
Building -Commerical	169,942,503		-	-	169,942,503		3869871	
Total	1,062,384,475		40,320	-	1,062,424,795		7,349,040	

INVESTMENT PROPERTY

PARTICULARS	GROSS BLOCK		Additions	Deduction and adjustments	AS AT 31.03.2019		DEPRECIATION/AM	
	AS 1.04.2018	AT 1.04.2018			AS	AT	AS	AT 1.04.2018
Freehold Land - Residential	861,290,155		-	861,290,155	-			-
Building -Residential	31,192,137		-	3,540,775	27,651,362		4,704,729	
Building -Commerical	169,942,503		-		169,942,503		6,900,327	
Total	1,062,424,795		-	864,830,930	197,593,865		11,605,056	

i) Amount Recognised in Profit & Loss for Investment Properties

Particular	As At 31st March, 2018	As At 31st March, 2018
Rental Income	21,461,348	12,132,404
Direct Operating Expenses	63,273,912	345,878

	Profit from Investment Properties Before Depreciation	(41,812,564)	11,786,526
	Depreciation	5,308,627	3,013,460
	Profit from Investment Properties	(47,121,191)	8,773,066
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 At 31st March, 2019	As At 31st March, 2018
	Within one Year	-	-
	Later than one year but later than 5 Year	-	-
	Later than 5 Year	-	-
iii)	Contingent Rent Recognised as income in the period	21,461,348	17,556,754
iv)	The Managment has determined that the investment properties consist of two class of assets - commercial and residential- based on the nature , characteristics and risks of each property.		
v)	Fair Value		
	Particular	As At 31st March, 2019	As At 31st March, 2018
	Commerical	252,500,000	252,500,000
	Residential	31,000,000	824,400,000
		283,500,000	1,076,900,000
	Estimation of Fair Value The fair values of invesment properties have determined by independent valuer who holds recognised and relevant professional qualification. The Main input used are rental growth rates, terminal yields and discount rates based on comparable transactions and industry data. All		

resulting fair value

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- vii estimates for investment properties are included in level 2.
The Company has no restriction on the realisability of its investment properties
- viii The Company has no contractual obligations to purchase, construct or develop investment properties and for enhancements.

GOODWILL
Reconciliation of Carrying Amount

Description	Gross Carrying Amount	Additions	Disposals	As at 31.03.2018	Accumulated Deprecia
	As at 01.04.2017				As at 01.04.2017
Goodwill	83,342,091	2,723,170	-	86,065,261	11,578,453
Total	83,342,091	2,723,170	-	86,065,261	11,578,453

Description	Gross Carrying Amount	Additions	Disposals	As at 31.03.2019	Accumulated Deprecia
	As at 01.04.2018				As at 01.04.2018
Goodwill	86,065,261	127,955,155	-	214,020,416	17,210,033
Total	86,065,261	127,955,155	-	214,020,416	17,210,033

OTHER INTANGIBLE ASSETS
Reconciliation of Carrying Amount

Description	Gross Carrying Amount	Additions	Disposals	As at 31.03.2018	Accumulated Deprecia
	As at 01.04.2017				As at 01.04.2017
OWN ASSETS					
Computer Software	9,766,313	21,319,255	-	31,085,568	2,406,557
Total	9,766,313	21,319,255	-	31,085,568	2,406,557

Description	Gross Carrying Amount	Additions	Disposals	As at 31.03.2018	Accumulated Deprecia
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Description	As at 01.04.2018	Additions	Disposals	As at 31.03.2019	As at 01.04.2018
OWN ASSETS					
Computer Software	31,085,568	625,000	-	31,710,568	10,677,996
Intellectual Property	-	271,560,462	-	271,560,462	-
Total	31,085,568	272,185,462	-	303,271,030	10,677,996
INVESTMENT IN SUBSIDIARY/ASSOCIATES -NON CURRENT					
	Face Value per share/unit	Units/Nos.		(Amount in Rupees)	
		31.03.2019	31.03.2018	31.03.2019	31.03.2018
Unquoted Associates					
Aakash Global Foods Private Limited (Including Goodwill of Rs. 34,55,40,322)	Rs. 10	1,615,680	1,615,680	441,731,367	418,269,837
Add: Income from Associates				23,740,006	23,461,530
				465,471,373	441,731,367
Aggregate Amount of unquoted Investments				465,471,373	441,731,367
NON-CURRENT FINANCIAL ASSETS: INVESTMENT					
	Face Value per share/unit	Units/Nos.		(Amount in Rupees)	
		31.03.2019	31.03.2018	31.03.2019	31.03.2018
Others					
Unquoted Investments in Equity Instruments					
Fair value through other comprehensive income					
Haldiram Marketing Private Limited	Rs. 100	103,576	9,416	278,104,667	145,019,771
M.R. Equipment and Warehousing Private Limited	Rs. 100	190	190	21,315,340	21,257,888
Haldiram Manufacturing Co. Private Limited	Rs. 10	1,008,326	91,666	492,063,088	425,358,656
Bright Agrotech Private Limited	Re.1	2,180	2,180	2,180	2,180
Adhunik Realators Private Limited	Rs. 10	-	95,000	-	16,473,950
Haldiram Products Private Limited (alloted due to merger of Adhunik Realators Private Limited)	Rs. 10	46,500	-	11,796,120	-
Haldiram Ethnic Foods Pvt. Ltd.	Rs. 10	1	1	531	516
HDB Financial Services Ltd	Rs. 10	100,000	100000	110,000,000	83,000,000
Nazare Technologies Ltd	Rs. 4	50,000	-	40,000,000	-
Other instruments					
IIFL Focus Equity Strategies Fund				58,145,012	42,638,890
Sundaram Nano Cap Series 2				84,011,013	101,769,369
IIFL Special Opportunity Fund					

-Series-4				200,921,755	143,125,029
Indiabull Dual Advantage Commercial assets Fund				185,132,921	124,857,699
IIFL Blended Equity Fund				76,611,332	24,071,117
India Bull Tax Advantage Fund				48,100,000	48,300,000
AKS Axis New Opportunities Fund				24,390,210	12,602,013
IIFL White Oak Fund				107,730,547	97,810,194
Indiabull High Yield Fund				-	70,346,687
Indiabull Liquid Fund -Direct Plan Growth	831			1,516,788	-
IIFL India Private Equity Fund				70,040,600	-
AKS Multi Cap Fund				20,513,870	-
Priamal RE Fund				39,945,506	-
Affordable Housing Fund				25,623,318	-
Motilal Oswal IREF-IV				3,000,000	-
IIFL Special Opportunity Fund Series -2				108,019,821	81,741,682
				2,006,984,619	1,438,375,641
Less: Provision for impairment in value of investments				2,180	2,180
				2,006,982,439	1,438,373,461
Amortised cost					
Investment in debentures					
11% Classic Promoters & Builders Pvt Ltd NCD	Rs. 1000	32,053	-	32,053,000	-
14% Ozone Realtors Pvts Ltd	Rs. 1000	8,767	-	8,767,000	-
14% Ozone Realtors Pvts Ltd	Rs. 1000	26,186	-	26,186,000	-
				67,006,000	-
Quoted					
Investments in Equity Instruments					
Fair value through other comprehensive income					
State Bank of India	Rs. 1	980	980	314,335	295,960
				314,335	295,960
Total Long-term investments				2,074,302,774	1,438,669,421
Aggregate amount of Quoted non-current Investments				314,335	295,960
Aggregate Amount of unquoted Investments				2,073,990,619	1,438,375,641
Aggregate Market Value of quoted non-current investments				314,335	295,960
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.

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.

Associates

1615680(Previous year 1615680)
Equity share of 10 each of Aakash
Global Foods Private Limited.

Others

9416 (Previous Year 9416) Equity
shares of Face value of Rs. 100
each of Haldiram Marketing
Private Limited.

190 (Previous Year 190) Equity
shares of Face value of Rs. 100
each of M.R. Equipment and
Warehousing Private Limited.

91666 (Previous Year 91666)
Equity Shares of Rs. 10/-of
Haldiram Manufacturing Co.
Private Limited.

2180 (Previous Year 2180) Equity
Shares of Rs. 1/-of Bright
Agrotech Private Limited.

95000 (Previous year 100000)
Equity Shares of Rs. 10/-of
Adhunik Realators Private
Limited.

#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 .

Less: Provision for Investment

(Amount in
Rupees)

Particular	As March, 2019	At 31st	As March, 2018	At 31st
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NON-CURRENT FINANCIAL
ASSETS: LOAN AND
ADVANCES

LOANS AND ADVANCES

(Unsecured considered good unless
otherwise stated)

Security Deposit		615,625,401	89,180,710	
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	615,625,401	89,180,710
NON-CURRENT FINANCIAL ASSETS: DEPOSIT WITH BANKS		
DEPOSIT WITH BANKS		
Bank Deposits	25,100,365	23,447,313
	25,100,365	23,447,313
Include Lien Marked Deposits	25,100,365	23,447,313
OTHER NON- CURRENT ASSETS		
Capital Advances	605,018,376	641,840,580
	605,018,376	641,840,580
INVENTORIES (At lower of cost or net realisable value)		
Raw Material	747,813,353	482,678,097
Packing Material	217,055,560	150,690,633
Finished goods (Manufactured)	420,640,336	96,879,140
Stock in Trade (Goods purchased for resale)	4,049,701	20,059,375
Store and spares	146,493,120	145,406,478
Work in Progress	34,840,688	10,176,745
Total	1,570,892,758	905,890,468
The above includes goods in transit as under :		
Raw Mateiral	-	1,977,268
	-	1,977,268

During the financial year ended 31st March 2019, the company has changed the formula of determination of cost of material from First-in First out (FIFO) to Weighted Average Cost. During the year, the Company has started the implementation of SAP, the SAP implementation Partner had suggested to change the cost formula cost formula for measuring the cost of material in order to make it much more compatible with the SAP and to align the Company's accounting policy with the general industry practice, thereby enhancing the comparability of the Company's financial statements with those of other market participants within the industry. This voluntary change in accounting policy has been done only for the current period as the company was under the phase of changeover of software to SAP and due to this it was impracticable for the company to change the accounting policy retrospectively.

The Change in accounting policy

has impacted the financial statements of the Company as follows:

Balance Sheet	31st March, 2019 without considering the effect of change in accounting policy	Increase/(Decrease) due to change in accounting policy	31st March, 2019 (after considering the effect of change in accounting policy)
Inventories	1,568,989,176	1,903,582	1,570,892,758
Total Current Assets	5,327,066,571	1,903,582	5,328,970,153
Total Assets	22,397,744,523	1,903,582	22,399,648,105
Retained Earnings	13,506,391,663	1,903,582	13,508,295,245
Total Equity	15,014,403,846	1,903,582	15,016,307,428
Statement of Profit & Loss	31st March, 2019 without considering the effect of change in accounting policy	Increase/(Decrease) due to change in accounting policy	31st March, 2019 (after considering the effect of change in accounting policy)
Profit for the year	3,449,009,909	1,903,582	3,450,913,491
Earnings per Share (basic as well as diluted) for the current year is increased by			(0.06)

Inventory has been hypothecated with various bank as security against borrowing (Refer Note No. 18 and Note No. 22).

Particular	(Amount in Rupees)			As March, 2018	31st
	As March, 2019	At	31st		
CURRENT INVESTMENTS					
Structured Index fund			147,286,800	148,761,950	
			147,286,800	148,761,950	
TRADE RECEIVABLE (CURRENT)					
Unsecured Considered good			1,003,848,950	938,182,182	
Trade Receivables -doubtful			12,263,586	4,393,187	
			1,016,112,536	942,575,369	
Less: Allowance for doubtful debts			12,263,586	4,393,187	
			1,003,848,950	938,182,182	
The movement in allowance for expected credit loss is as follows:					
Balance as at beginning of the year	4,393,187			6,333,856	
Change in allowance for doubtful debts (Net)	8,347,334			-	
Trade receivables written off during the year	(476,935)			(1,940,669)	

Balance as at the end of the year 12,263,586 4,393,187

Notes :

i Trade Receivable Rs.7,39,45,765/- as at 31st March, 2019 (Previous year Rs. 5,26,77,612/-)- due from group in which some of directors are interested.

ii. Refer Note no. 47 (i) & (iii) 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. 18 and Note No. 22.

CASH AND CASH EQUIVALENTS

(Amount in Rupees)

Particular	As March, 2019	At 31st March, 2019	As March, 2018	At 31st March, 2018
Balance with Banks				
Current accounts		276,315,033	114,621,589	
Deposit Account		884,028,623	822,655,596	
Cheque in hand		57,935,153	107,109,427	
Cash on hand	2,761,961		3,598,454	
		1,221,040,770	1,047,985,066	

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

-

-

-

-

Total 1,221,040,770 1,047,985,066

LOANS

(Unsecured, considered good)

Loans to Others 140,204,922 58,391,342

Loan to Subsidiary Company - 140,204,922 58,391,342

Disclosure required under Sec 186(4) of the Companies Act 2013

Loans include the following amounts, the particulars of which are disclosed below as required by Sec 186(4) of the Companies Act 2013.

Name of the Entity	Relation	Rate of Interest	Secured/ Unsecured	March 31, 2019	March 31, 2018
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Loans Given:

Ankur Goel	Third Party	9%	Unsecured	5,450,000	-
Rajeev Kumar Gupta	Third Party	8%	Unsecured	29,087,671	27,087,671
Rajender Parshad Gupta	Third Party	8%	Unsecured	29,087,671	27,087,671
Pioneer Securities Private Limited	Third Party	8%	Unsecured	30,526,684	-
Saa Vishnu Bakers Private Limited	Third Party	10%	Unsecured	43,560,548	-
G R Engineering Co.	Third Party	8%	Unsecured	2,216,000	4,216,000

(Amount in Rupees)

Particular	As March, 2019	At 31st	As March, 2018	At 31st
OTHER FINANCIAL ASSETS (Unsecured , considered good)				
Export Benefit Receivable	864,395		786,936	
Insurance Claim Receivable		986,103,151	-	
Advance to staff		11,761,090	8,142,131	
		998,728,636	8,929,067	
OTHER CURRENT ASSETS (Unsecured , considered good)				
Balances with statutory/Govt. Authorities		35,205,012	10,547,394	
Prepaid Expenses		77,167,080	26,299,655	
Interest Receivable	1,311,990		-	
Advance to suppliers		125,730,967	94,688,131	
Balance receivable from Statutory Authorities		138,651,660	119,044,129	
Other Advances	5,000,000		-	
Other Receivable	7,233,401		9,644,909	
Unbilled receivable	3,954,007		3,901,992	
		394,254,117	264,126,209	

FINANCIAL LIABILITIES-BORROWING NON CURRENT

(Amount in Rupees)

Particular	Non-current		Current	
	As At 31.03.2019	As At 31.03.2018	As At 31.03.2019	As At 31.03.2018
Secured				
Debentures Refer Note 18.1 (a)	249,999,997	583,333,331	333,333,336	333,333,336
Secured Loan from Bank				
Indian Rupee Loan				
From HSBC [Refer Note 18.1(b)]	552,250,000	133,500,000	81,250,000	50,000,000
From Kleinworth Hambros Refer Note 18.1 (d)				86,701,750
From ICICI Bank [Refer Note 18.1 (e)]		40,641,491		3,013,297

From Citi Bank [Refer Note 18.1(c)]	-	-	140,000,000	150,000,000
	802,249,997	757,474,822	554,583,336	623,048,383
Less: Amount disclosed under other current liabilities as "Current maturities of long term borrowings".			554,583,336	623,048,383
Total	802,249,997	757,474,822	-	-

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

Non Convertible Debenture outstanding amount consists of Rs. 58,33,33,333/- (Issue Size Rs.100,00,00,000/-) repayable in 21 monthly instalments starting from 4th April 2019. The loan was secured by charge on Immovable Property Industrial Plot No. 27, Sector- Ecotech-11, Block-11, Greater Noida Industrial Development

- a. Area, District Gautam Budh Nagar, U.P. The group has also created a Fixed Deposit for a sum of R. 5,00,00,000 (Rupees Five Crores only) with Yes Bank which is not less than fifteen per cent of the amount fo its debentures maturing during this year and the same is in compliance with the provisions of the Companies (Share Capital and Debentures) Rules, 2014.

INR Loan from HSBC consists of: (i) Rs. 4,00,00,000/- (P.Y. Rs. 5,60,00,000/-) repayable in 10 quarterly installments starting from 11th June, 2019, (ii) Rs.9,35,00,000/- (P.Y. Rs. 16,15,00,000/-)-repayable in 11 quarterly installments starting from 20th April, 2019. and (iii) Rs.50,00,00,000/- (P.Y. Rs. Nil)-repayable in 16

- b. quarterly installments starting from 27th March 2020. 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. The above loan is carrying Interest rate of (i) 8.25% p.a and (ii) 8.25% p.a. (iii) 8.10% p.a

INR Loan from Citi Bank of Rs. 14,00,00,000/- (P.Y. Rs. 15,00,00,000/-) is repayable in one instalment on 6th May 2019. The loan is secured

- c. by exclusive charge on land and building admeasuring 42,900 sq. meters situated at Plot 2-B, Integrated Industrial Estate, Pantnagar, Uttarakhand. The above loan is carrying Interest rate of 7.45% p.a

FCL from Kleinworth Hambros of Rs. Nil - (P.Y. Rs. 8,67,01,750/-), is taken by the subsidiary, is

- d. repayable within one year. The Loan is secured against all assets of any kind which are the subject of any security interest created.

FCL from ICICI Bank of Rs. Nil (P.Y. Rs.

- e. 4,36,54,787/-) is taken by the subsidiary. The Loan is secured against SBL India.

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

OTHER FINANCIAL LIABILITIES

NON CURRENT

Particular	As March, 2019	At 31st	As March, 2018	At 31st
Securities Received	5,260,642		5,434,254	
	5,260,642		5,434,254	

PROVISIONS

Provision for Employee

Retirement benefits		
Leave Encashement	120,127,835	69,992,640
Gratuity	22,461,228	-
Other benefits	16,591,057	4,662,693
	159,180,120	74,655,333
DEFERRED TAX LIABILITIES (NET)		
Deferred tax Assts/Liabilities in relation to :		
Property , Plant and Equipment and investment Property, Intangible Assets	(438,555,035)	(178,651,305)
Investment	(34,376,879)	(59,076,363)
Employee benefits	60,227,970	54,588,051
Others	13,346,333	939,030
	(399,357,611)	(182,200,587)
FINANCIAL LIABILITIES- CURRENT BORROWING		
Secured		
Working Capital Loan payable on demand From Banks	93,188,386	83,413,874
Short Term Loan from Banks	1,671,074,898	461,714,432
	A	1,764,263,284
		545,128,306
Unsecured		
Loan payable on demand		
Loan from others	265,000,000	41,355,000
Loan from Related Parties	516,191,000	484,345,000
	B	781,191,000
		525,700,000
Total (A+B)	2,545,454,284	1,070,828,306

Nature of Security and repayments terms

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

Overdraft from YES Bank, Outstanding Rs. 39,10,047/- (Previous year Rs. 2,79,29,738/-) is secured by first pari Passu charge on all the immovable Fixed Assets of the Borrower situated at B-1, Sector 63, Noida.

The facility of Buyer's Credit from YES Bank outstanding Rs. Nil (Previous year Rs. 27,53,69,640/-) is secured by way of Extension of Charge on Land and Building of B-1, Sector-63, Noida (Both Present and Future) and subservient charge on entire Current Assets and Movable Fixed Assets of the group (Both Present and Future).

The working capital loan from Yes bank, outstanding Rs. 5,40,44,878/- (Previous year Rs. Nil) is secured by first pari passu charge on all the current assets of the group (both present & future).

The Working capital loan from Citi Bank outstanding Rs. 84,70,029/- (Previous year Rs. Nil) is secured by first pari passu charge on present and future stocks and book debts of the Borrower and First charge on Land & Building situated at Plot 2-B, Integrated Industrial Estate, Pantnagar, Uttarakhand.

The facility of Buyer's Credit from Citi Bank outstanding Rs. 36,81,33,120/- (Previous year Rs. Nil) is secured by exclusive charge on plant and machinery/ assets procured utilising capex BC facilities of the bank and extension of mortgage over land situated at Plot 2-B, Integrated industrial Estate, Pantnagar, Uttarakhand.

The facilities of Pre shipment Credit from Citi Bank, outstanding Rs. 40,00,00,000/- (Previous year Rs. 18,63,44,792/-) is secured by first pari passu charge on present and future stocks and book debts of the Borrower and First charge on Land & Building situated at Plot 2-B, Integrated Industrial Estate, Pantnagar, Uttarakhand.

The Working capital loan from DBS Bank, outstanding Rs. Nil (Previous year Rs. 5,54,82,841/-) is secured by first pari passu charge on stock and book debts and movable fixed assets of the company.

The working capital loan from HDFC Bank, outstanding Rs. Nil (Previous year Rs. 1,295/-) is secured by first pari passu charge on current assets of the Company.

Dropline Overdraft from HDFC Bank, outstanding Rs. 40,29,41,778/- (Previous Year Rs. Nil) is secured by exclusive charge over factory land & building situated at A-11, Sector 68, Noida and exclusive charge over Plant & Machinery (P&M) at A-11, Sector 68, Noida.

Short Term Loan from HSBC consists of: (i) Rs. 36,00,00,000/- (P.Y. Rs. Nil) repayable in One installment on 15th February, 2020 and (ii) Rs.14,00,00,000/- (P.Y. Rs. Nil) repayable in One installment on 15th April, 2019. The loans are secured by way of Exclusive charge over entire movable fixed assets of Sector 67, Noida and Exclusive charge via EQM over Land & Building (L&B) at Sector 67, Noida. The above loan is carrying Interest rate of (i) 8.05% and (ii) 8.05% p.a.

The working capital loan from HSBC, Outstanding Rs. 2,67,63,432 (Previous year Rs. Nil) is secured by way of first pari passu charge on all current assets and first pari passu charge on entire movable fixed assets of the Company (excluding those exclusively charged to other lenders)

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

TRADE PAYABLE- CURRENT

Particular	As	At	31st	As	At	31st
	March,	March,		March,	March,	
Dues of Micro Enterprises & Small Enterprises	68,735,023	-		-		
Other than Micro Enterprises & Small Enterprises	828,815,685			549,924,981		
	897,550,708			549,924,981		

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.	-	-
OTHER FINANCIAL LIABILITIES		
Current maturities of long-term debts	554,583,336	623,048,383
Interest accrued	15,571,416	13,147,547
Interest accrued but not due	9,743,861	7,109,324
Securities Received	446,650,941	746,544,319
Other liabilities	511,949,882	318,126,752
Other Payable related to purchase of PPE	204,837,068	325,246,410
	1,743,336,504	2,033,222,735
OTHER LIABILITIES		
Advance from Customer	102,177,898	60,268,585
Statutory Liabilities	73,109,163	58,745,881
	175,287,061	119,014,466
PROVISION		
Provision for Employee Retirement benefits		
Leave Encashment	44,669,217	38,750,866
Gratuity	7,404,461	3,446,066
Other benefits	719,076	439,555
Others	-	-
Provision for Warranty/Replacement*	323,432,562	238,569,298
	376,225,316	281,205,785
*Movement in other provision during the financial year are as under :		
Opening Balance	238,569,298	220,932,774
Addition Provision Recognised	361,696,201	223,812,930
Amount Utilised	276,832,937	206,176,406
As at 31st March	323,432,562	238,569,298
TAX LIABILITIES		
Current tax Liabilities (Net)	79,290,150	112,669,479
	79,290,150	112,669,479

Textual information (59)

Disclosure of notes on trade receivables explanatory [Text Block]

TRADE RECEIVABLE (CURRENT)

Unsecured Considered good	1,003,848,950	938,182,182
Trade Receivables -doubtful	12,263,586	4,393,187
	1,016,112,536	942,575,369
Less: Allowance for doubtful debts	12,263,586	4,393,187
	1,003,848,950	938,182,182

The movement in allowance for expected credit loss is as follows:

Balance as at beginning of the year	4,393,187	6,333,856
Change in allowance for doubtful debts (Net)	8,347,334	-
Trade receivables written off during the year	(476,935)	(1,940,669)
Balance as at the end of the year	12,263,586	4,393,187

Notes :

- i. Trade Receivable Rs.7,39,45,765/- as at 31st March, 2019 (Previous year Rs. 5,26,77,612/-)- due from group in which some of directors are interested.
- ii. Refer Note no. 47 (i) & (iii) 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. 18 and Note No. 22.

Textual information (60)

Disclosure of notes on loans explanatory [Text Block]

(Amount in Rupees)

Particular	As 2019	At 31st March,	As 2018	At 31st March,
NON-CURRENT FINANCIAL ASSETS: LOAN AND ADVANCES				
LOANS AND ADVANCES				
(Unsecured considered good unless otherwise stated)				
Security Deposit		615,625,401		89,180,710
		615,625,401		89,180,710
LOANS				
(Unsecured, considered good)				
Loans to Others	140,204,922		58,391,342	
Loan to Subsidiary Company	-			
	140,204,922		58,391,342	

Disclosure required under Sec 186(4) of the Companies Act 2013

Loans include the following amounts, the particulars of which are disclosed below as required by Sec 186(4) of the Companies Act 2013.

Name of the Entity	Relation	Rate of Interest	Secured/ Unsecured	March 31, 2019	March 31, 2018	Nature of Facility	Purpose for which the loans and guarantees are proposed to be utilised
Loans Given:							
Ankur Goel	Third Party	9%	Unsecured	5,450,000	-	Loan	General Purpose and expansion of business
Rajeev Kumar Gupta	Third Party	8%	Unsecured	29,087,671	27,087,671	Loan	General Purpose and expansion of business
Rajender Parshad Gupta	Third Party	8%	Unsecured	29,087,671	27,087,671	Loan	General Purpose and expansion of business
Pioneer Securities Private Limited	Third Party	8%	Unsecured	30,526,684	-	Loan	General Corporate Purpose and expansion of business
							General Corporate

Saa Vishnu Bakers Private Limited	Third Party	10%	Unsecured	43,560,548	-	Loan	Purpose and expansion of business
G R Engineering Co.	Third Party	8%	Unsecured	2,216,000	4,216,000	Loan	General Corporate Purpose and expansion of business

Textual information (61)

Disclosure of notes on other non-current financial assets [Text Block]

NON-CURRENT FINANCIAL ASSETS: DEPOSIT WITH BANKS

DEPOSIT WITH BANKS

Bank Deposits	25,100,365	23,447,313
	25,100,365	23,447,313
Include Lien Marked Deposits	25,100,365	23,447,313

Textual information (62)

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

OTHER NON- CURRENT ASSETS

Capital Advances	605,018,376	641,840,580
	605,018,376	641,840,580

Textual information (63)

Disclosure of inventories Explanatory [Text Block]

INVENTORIES

(At lower of cost or net realisable value)

Raw Material	747,813,353	482,678,097
Packing Material	217,055,560	150,690,633
Finished goods (Manufactured)	420,640,336	96,879,140
Stock in Trade (Goods purchased for resale)	4,049,701	20,059,375
Store and spares	146,493,120	145,406,478
Work in Progress	34,840,688	10,176,745
Total	1,570,892,758	905,890,468

The above includes goods in transit as under :

Raw Material	-	1,977,268
	-	1,977,268

During the financial year ended 31st March 2019, the company has changed the formula of determination of cost of material from First-in First out (FIFO) to Weighted Average Cost. During the year, the Company has started the implementation of SAP, the SAP implementation Partner had suggested to change the cost formula cost formula for measuring the cost of material in order to make it much more compatible with the SAP and to align the Company's accounting policy with the general industry practice, thereby enhancing the comparability of the Company's financial statements with those of other market participants within the industry. This voluntary change in accounting policy has been done only for the current period as the company was under the phase of changeover of software to SAP and due to this it was impracticable for the company to change the accounting policy retrospectively. The Change in accounting policy has impacted the financial statements of the Company as follows:

Balance Sheet	31st March, 2019 without considering the effect of change in accounting policy	Increase/(Decrease) due to change in accounting policy	31st March, 2019 (after considering the effect of change in accounting policy)
Inventories	1,568,989,176	1,903,582	1,570,892,758
Total Current Assets	5,327,066,571	1,903,582	5,328,970,153
Total Assets	22,397,744,523	1,903,582	22,399,648,105
Retained Earnings	13,506,391,663	1,903,582	13,508,295,245
Total Equity	15,014,403,846	1,903,582	15,016,307,428
Statement of Profit & Loss	31st March, 2019 without considering the effect of change in accounting policy	Increase/(Decrease) due to change in accounting policy	31st March, 2019 (after considering the effect of change in accounting policy)

Profit for the year	3,449,009,909	1,903,582	3,450,913,491
Earnings per Share (basic as well as diluted) for the current year is increased by			(0.06)
Inventory has been hypothecated with various bank as security against borrowing (Refer Note No. 18 and Note No. 22).			

Textual information (64)

Description of accounting policy for measuring inventories [Text Block]

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 Lower of cost or realisable value and for the purpose of this cost is determined on moving Weighted Average Basis

Finished Goods: Bought out items : at Lower of cost or realisable value and for the purpose of this cost is determined on moving Weighted Average Basis

Finished Goods: In-house items At estimated cost.

Textual information (65)

Disclosure of notes on cash and bank balances explanatory [Text Block]

CASH AND CASH EQUIVALENTS

Particular	(Amount in Rupees)					
	As	At	31st March, 2019	As	At	31st March, 2018
Balance with Banks						
Current accounts			276,315,033			114,621,589
Deposit Account			884,028,623			822,655,596
Cheque in hand			57,935,153			107,109,427
Cash on hand			2,761,961			3,598,454
			1,221,040,770			1,047,985,066

Textual information (66)

Disclosure of notes on other current financial assets explanatory [Text Block]

Particular	(Amount in Rupees)					
	As	At	31st March, 2019	As	At	31st March, 2018
OTHER FINANCIAL ASSETS						
(Unsecured , considered good)						
Export Benefit Receivable			864,395			786,936
Insurance Claim Receivable			986,103,151			-
Advance to staff			11,761,090			8,142,131
			998,728,636			8,929,067

Textual information (67)

Disclosure of notes on other current assets explanatory [Text Block]

OTHER CURRENT ASSETS

(Unsecured , considered good)

Balances with statutory/Govt. Authorities	35,205,012	10,547,394
Prepaid Expenses	77,167,080	26,299,655
Interest Receivable	1,311,990	-
Advance to suppliers	125,730,967	94,688,131
Balance receivable from Statutory Authorities	138,651,660	119,044,129
Other Advances	5,000,000	-
Other Receivable	7,233,401	9,644,909
Unbilled receivable	3,954,007	3,901,992
	394,254,117	264,126,209

Textual information (68)

Disclosure of notes on other non-current financial liabilities explanatory [Text Block]

OTHER FINANCIAL LIABILITIES

NON CURRENT

Particular	As	At	31st March, 2019	As	At	31st March, 2018
Securities Received			5,260,642			5,434,254
			5,260,642			5,434,254

Textual information (69)

Disclosure of notes on provisions explanatory [Text Block]

PROVISIONS

Provision for Employee

Retirement benefits

Leave Encashment	120,127,835	69,992,640
Gratuity	22,461,228	-
Other benefits	16,591,057	4,662,693
	159,180,120	74,655,333

PROVISION

Provision for Employee

Retirement benefits

Leave Encashment	44,669,217	38,750,866
Gratuity	7,404,461	3,446,066
Other benefits	719,076	439,555
Others	-	-
Provision for Warranty/Replacement*	323,432,562	238,569,298
	376,225,316	281,205,785

*Movement in other provision during the financial year are as under :

Opening Balance	238,569,298	220,932,774
Addition Provision Recognised	361,696,201	223,812,930
Amount Utilised	276,832,937	206,176,406
As at 31st March	323,432,562	238,569,298

Textual information (70)

Disclosure of notes on other current financial liabilities explanatory [Text Block]

OTHER FINANCIAL LIABILITIES		
Current maturities of long-term debts	554,583,336	623,048,383
Interest accrued	15,571,416	13,147,547
Interest accrued but not due	9,743,861	7,109,324
Securities Received	446,650,941	746,544,319
Other liabilities	511,949,882	318,126,752
Other Payable related to purchase of PPE	204,837,068	325,246,410
	1,743,336,504	2,033,222,735

Textual information (71)

Disclosure of other current liabilities notes explanatory [Text Block]

OTHER LIABILITIES		
Advance from Customer	102,177,898	60,268,585
Statutory Liabilities	73,109,163	58,745,881
	175,287,061	119,014,466

v

[401200] Notes - Additional disclosures on balance sheet

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of additional balance sheet notes explanatory [TextBlock]	Textual information (72) [See below]	
Additional balance sheet notes [Abstract]		
Contingent liabilities and commitments [Abstract]		
Classification of contingent liabilities [Abstract]		
Total contingent liabilities	0	0
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]		
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 (72)

Disclosure of additional balance sheet notes explanatory [Text Block]

INVESTMENT IN SUBSIDIARY/ASSOCIATES
-NON CURRENT

	Face Value per share/unit	Units/Nos.	(Amount in Rupees)	
			31.03.2019	31.03.2018
Unquoted Associates				
Aakash Global Foods Private Limited	Rs. 10	1,615,680	1,615,680	441,731,367
(Including Goodwill of Rs. 34,55,40,322)				418,269,837
Add: Income from Associates				23,740,006
				23,461,530
				465,471,373
465,471,373				441,731,367
Aggregate Amount of unquoted Investments				465,471,373
				441,731,367

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

NON-CONTROLLING INTEREST

Particular	As At 31st March, 2019		As At 31st March, 2018	
	As	At	As	At
Opening Balance	175,603,681		174,589,850	
Additions during the year	39,629,633		3,050,172	
Adjustment on Account of change in controlling interest for current year	(362,902)		-	
Share of Profit/(Loss) for the year	(14,433,406)		(2,036,341)	
Share of Other Comprehensive income	(288,722)		-	
	200,148,284		175,603,681	

On 31.03.2019 Haldiram Overseas Ltd., a subsidiary of the company has increased its capital by issuing 7,00,000 equity shares, which are subscribed by the company. Consequently, the company's shareholding has increased to 54.65% from 53.09%.

DEFERRED TAX LIABILITIES (NET)

Deferred tax Assts/Liabilities in relation to :

Property , Plant and Equipment and investment Property, Intangible Assets	(438,555,035)	(178,651,305)
Investment	(34,376,879)	(59,076,363)
Employee benefits	60,227,970	54,588,051
Others	13,346,333	939,030
	(399,357,611)	(182,200,587)

TRADE PAYABLE- CURRENT

Particular	As At 31st March, 2019			As At 31st March, 2018		
	As	At	31st	As	At	31st
Dues of Micro Enterprises & Small Enterprises	68,735,023			-		
Other than Micro Enterprises & Small Enterprises	828,815,685			549,924,981		

897,550,708 549,924,981

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.

- -

TAX LIABILITIES

Current tax Liabilities (Net)

79,290,150

112,669,479

79,290,150

112,669,479

EXPENDITURE IN FOREIGN CURRENCY

Particular

2018-19

2017-18

Professional & Consultancy Fee

26,251,772

2,375,956

Interest

9,440,669

1,035,895

Other Matter

73,987,885

39,160,591

Financial Risk Management

The Group's Board of Directors has overall responsibility for the establishment and monitoring of the group 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 Risk Management policies are established to identify and analyse the risks faced by the Company, 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 Company's activities. The Company, 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 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 Company. The Company has adopted a policy of only dealing with creditworthy counterparties as a means of mitigating the risk of financial loss from defaults. The Company'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 Company. 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 Company result in material concentrations of credit risks.

Other Financial Assets

The group 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 standard payment and delivery terms and conditions are offered. The group 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, bases upon the expected collectability of accounts receivables. The group has no concentration of Credit Risk as the customer base is geographically

distributed in India. Trade Receivable includes dues from related parties.

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. 4,76,935/ (Previous Year Rs. 19,20,906/-) as per the evaluation of the collectability from such customers and has been charged off during the financial year (Please refer Note No. 36 - "Other Expenses")

The maximum exposure to Credit Risk for Trade Receivables by geographic region was as follows:

Particulars	(Amount in Rupees)	
	31st March, 2019	31st March, 2018
Domestic	873,580,657	521,191,703
Overseas Customer	122,725,830	396,583,626
Overseas Customer - INR (Nepal)	11,279,850	23,841,643
Total	1,007,586,337	941,616,973
Age of Receivables	(Amount in Rupees)	
Particulars	As at 31st March,2019	As at 31st March,2018
within Credit Period	629,584,523	730,167,845
upto 6 months	346,800,885	176,274,340
more than 6 months	39,727,128	35,174,788
Total	1,016,112,536	941,616,973

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 group 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 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 reputation.

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.

(Amount in Rupees)

31st March 2019	Contractual Cash Flows Carrying Amount				Total
		Less than 1 Year	1 - 5 Years	More than 5 Years	
Non-Derivative Financial Liabilities					
Long Term Borrowings	802,249,997	-	802,249,997	-	802,249,997
Short Term Borrowings	2,545,454,284	2,545,454,284	-	-	2,545,454,284
Current Maturities of Long Term Borrowings	554,583,336	554,583,336	-	-	554,583,336
Trade and Other Payables	897,550,708	856,056,279	-	-	856,056,279
Other Financial Liabilities	1,194,013,810	1,188,753,168	5,260,642	-	1,194,013,810

(Amount in Rupees)

31st March 2018	Contractual Cash Flows Carrying Amount				Total
		Less than 1 Year	1 - 5 Years	More than 5 Years	
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
Other Financial Liabilities	1,415,608,606	1,410,174,352	5,434,254	-	1,415,608,606

(Amount in Foreign
Currency)

Particulars	Currency	31.03.2019	31.03.2018
Derivative Financial Liabilities	US\$	-	-
	EURO	-	-

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 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 group to manage risk concentrations at both the relationship and industry levels.

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 exposure to the risk of changes in market interest rates relates primarily to the Company's long-term debt obligations with floating interest rates.

Exposure to Interest Rate Risk

The group Interest Rate risk arises from borrowings obligations. Borrowings issued exposes to fair value interest rate risk. The Interest rate profile of the group interest-bearing financial instruments as reported to the management of the Company is as follows :-

	(Amount in Rupees)	
Variable-Rate Instruments	31st March 19	31st March 18
Non Current - Borrowings	552,250,000	174,141,491
Current Borrowings - Secured	996,130,164	83,413,874
Current Maturities of Long term Borrowings	81,250,000	53,013,297
Total	1,629,630,164	310,568,661
Fixed Rate Borrowings	31.03.2019	31.03.2018
Non Current - Secured	249,999,997	583,333,331
Current Borrowings - Secured	768,133,120	461,714,432
Current Borrowings - Unsecured	766,241,000	284,075,000
Current Maturities of Long term Borrowings	473,333,336	570,035,086
Total	2,257,707,453	1,899,157,849
Interest Free Borrowings	31.03.2019	31.03.2018

Current Borrowings - Unsecured	14,950,000	241,625,000
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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)		(Amount in Rupees) Equity, Net of Tax	
	100 bp increase	100 bp decrease	100 bp increase	100 bp decrease
Variable-Rate Instruments				
31st March, 2019				
Non Current - Borrowings	(5,522,500)	5,522,500	(4,107,083)	4,107,083
Current Borrowings	(9,961,302)	9,961,302	(7,408,220)	7,408,220
Current portion of Long Term Borrowings	(812,500)	812,500	(604,256)	604,256
31st March, 2018				
Non Current - Borrowings	(1,741,415)	1,741,415	(1,295,090)	1,295,090
Current Borrowings	(834,139)	834,139	(620,349)	620,349
Current portion of Long Term Borrowings	530,133	(530,133)	394,260	(394,260)

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 group 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.

Currency Risk

The group is exposed to currency risk on account of its borrowing and other payables in foreign currency. The functional currency of all the group is indian rupee. The group uses forward exchange contracts to hedge its currency risk, most with maturity of less than one year from the reporting date.

The group 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				
31.03.2019	OPTION INSTRUMENT	USD	9,063,953	Sell
31.03.2018	OPTION INSTRUMENT	USD	14,243,354	Sell

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	March 31, 2019 USD	March 31, 2019 EURO	(Amount in Rupees)	
			March 31, 2019 GBP	March 31, 2019 AUD
Financial Assests				
Trade and other receivables	106,191,476	-	16,534,354	-
Less - Forward contract for selling foreign currency	-	-	-	-
Total	106,191,476	-	16,534,354	-
Financial Liabilities				
Short term borrowings	368,133,120	-	-	-
Current Maturities of Long Term Borrowings	-	-	-	-
Non - Current Borrowiings	-	-	-	-
Trade and other payables	25,021,137	2,990,678	811,890	324,484
Less - Forward contract for Buying foreign currency	-	-	-	-
Total	393,154,257	2,990,678	811,890	324,484
Net Financial Asset (Liability)	(286,962,780)	(2,990,678)	15,722,464	(324,484)
(Amount in Rupees)				
Particulars	March 31, 2018 USD	March 31, 2018 EURO	(Amount in Rupees)	
			March 31, 2018 GBP	March 31, 2018 AUD
Financial Assests				
Trade and other receivables	371,906,941	-	24,676,685	-
Less - Forward contract for selling foreign currency	-	-	-	-
Total	371,906,941	-	24,676,685	-
Financial Liabilities				
Short term borrowings	275,369,640	-	-	-
Current Maturities of Long Term Borrowings	-	-	-	-
Non - Current Borrowiings	-	-	-	-
Trade and other payables	10,671,526	14,989,086	4,015,440	-
Less - Forward contract for Buying foreign currency	-	-	-	-
Total	286,041,166	14,989,086	4,015,440	-

Net Financial Asset (Liability) 85,865,775 (14,989,086) 20,661,245 -

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 other variables, in particular interest rates, remain constant and ignores any impact of forecast sales and purchases.

Particulars			(Amount in Rupees)	
	Profit or (Loss)		Equity, Net of tax	
Impact of Movement	Strengthening	Weakening	Strengthening	Weakening
31st March, 2019				
5% movement				
USD	14,348,139.01	(14,348,139)	10,670,711	(10,670,711)
EUR	149,534	(149,534)	111,208	(111,208)
GBP	(786,123)	786,123	(584,640)	584,640
AUD	324,484	(324,484)	241,319	(241,319)
Impact of Movement	Profit or (Loss)		Equity, Net of tax	
31st March, 2018	Strengthening	Weakening	Strengthening	Weakening
5% movement				
USD	(4,293,289)	4,293,289	(2,807,382)	2,807,382
EUR	749,454.30	(749,454)	490,068	(490,068)
GBP	(1,033,062)	1,033,062	(675,519)	675,519
AUD	-	-	-	-

Disclosure u/s 186(4) of the Companies Act, 2013

Details of loans given are disclosed under the Note 12 and detail of corporate guarantee given to banks on behalf of other body corporate are disclosed under Note 43 e.

The financial statements were authorised for issue by the Board of Directors on 28th September, 2019.

[611800] Notes - Revenue

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019
Disclosure of revenue [TextBlock]	Textual information (73) [See below]
Description of accounting policy for recognition of revenue [TextBlock]	Textual information (74) [See below]

Textual information (73)

Disclosure of revenue [Text Block]

REVENUE FROM OPERATION

Particular	As March, 2019	At 31st March, 2018	Year ended March 31, 2018
Sales of Products	30,399,699,821		25,682,319,467
Sales of Electricity	120,288,109		115,851,614
	30,519,987,930		25,798,171,081
Other Operating Revenue	418,265,114		428,446,015
	30,938,253,044		26,226,617,096
Total government grant recognized Rs. 43,64,160/- (31st March, 2018: Nil) (Refer note 1.C.v for accounting policy on government grant)			
Reconciliation of Revenue from sale of products with the contracted price			
Contracted Price	30,831,903,011		26,175,911,059
Less: Trade discounts, volume rebates, etc.	528,576,953		385,463,156
	30,303,326,058		25,790,447,903

Textual information (74)

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

Revenue Recognition :

Effective April 1, 2018, the Group has applied Ind AS 115: Revenue from Contracts with Customers which establishes a comprehensive framework for determining whether, how much and when revenue is to be recognised. Ind AS 115 replaces Ind AS 18 Revenue. The impact of the adoption of the standard on the financial statements of the Company is insignificant.

Revenue from sale of goods is recognised when control of the products being sold is transferred to our customer and when there are no longer any unfulfilled obligations.

The Performance Obligations in our contracts are fulfilled at the time of dispatch, delivery or upon formal customer acceptance depending on customer terms.

Revenue is measured at fair value of the consideration received or receivable, after deduction of any trade discounts, volume rebates and any taxes or duties collected on behalf of the government such as goods and services tax, etc. Accumulated experience is used to estimate the provision for such discounts and rebates. Revenue is only recognised to the extent that it is highly probable a significant reversal will not occur.

Income from services rendered is recognised based on agreements/arrangements with the customers as the service is performed and there are no unfulfilled obligations.

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

Interest income is recognized using the effective interest rate (EIR) method.

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 company will comply with the condition attached to them and the export benefit will be received. Export benefits 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 on investments is recognised when the right to receive 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

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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	22,42,86,758	13,83,41,912
Plan assets, at fair value	19,42,96,069	13,48,95,847
Net surplus (deficit) in plan	-2,99,90,689	-34,46,065
Actuarial assumption of discount rates	7.76%	7.71%
Actuarial assumption of expected rates of salary increases	9.00%	7.00%
Other material actuarial assumptions	Indian Assured Lives Mortality (2006-08)	Indian Assured Lives Mortality (2006-08)

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
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019
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)	-3,79,80,787	-2,23,54,336		-3,79,80,787
Interest expense (income), net defined benefit liability (assets)	-1,06,66,161	-88,45,899		-1,06,66,161
Gain (loss) on remeasurement, net defined benefit liability (assets) [Abstract]				
Return on plan assets, net defined benefit liability (assets)	-92,31,702	-49,20,275		
Actuarial losses (gains) arising from changes in demographic assumptions, net defined benefit liability (assets)	0	0		
Actuarial losses (gains) arising from changes in financial assumptions, net defined benefit liability (assets)	4,37,62,101	-89,08,884		4,37,62,101
Total loss (gain) on remeasurement, net defined benefit liability (assets)	3,45,30,399	-1,38,29,159		4,37,62,101
Past service cost and gains (losses) arising from settlements, net defined benefit liability (assets) [Abstract]				
Past service cost, net defined benefit liability (assets)	0	-30,79,788		0
Net past service cost and gains (losses) arising from settlements, net defined benefit liability (assets)	0	-30,79,788		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)	-5,66,00,000	-13,33,98,201		
Total contributions to plan, net defined benefit liability (assets)	-5,66,00,000	-13,33,98,201		
Payments from plan, net defined benefit liability (assets)	0	0		(A) -64,31,480
Increase (decrease) through business combinations and disposals, net defined benefit liability (assets)	32,723			(B) 32,723
Total increase (decrease) in net defined benefit liability (assets)	-2,65,44,624	11,29,47,337		-8,59,44,846
Net defined benefit liability (assets) at end of period	-2,99,90,689	-34,46,065	-11,63,93,402	-22,42,86,758

(A) Benefit paid

(B) Acquisition Adjustment

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	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	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	GRATUITY		GRATUITY	GRATUITY
Changes in net defined benefit liability (assets) [Abstract]				
Current service cost, net defined benefit liability (assets)	-2,23,54,336		0	0
Interest expense (income), net defined benefit liability (assets)	-88,45,899		0	0
Gain (loss) on remeasurement, net defined benefit liability (assets) [Abstract]				
Return on plan assets, net defined benefit liability (assets)			92,31,702	49,20,275
Actuarial losses (gains) arising from changes in demographic assumptions, net defined benefit liability (assets)			0	0
Actuarial losses (gains) arising from changes in financial assumptions, net defined benefit liability (assets)	-89,08,884			
Total loss (gain) on remeasurement, net defined benefit liability (assets)	-89,08,884		92,31,702	49,20,275
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			
Net past service cost and gains (losses) arising from settlements, net defined benefit liability (assets)	-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)			5,66,00,000	13,33,98,201
Total contributions to plan, net defined benefit liability (assets)			5,66,00,000	13,33,98,201
Payments from plan, net defined benefit liability (assets)	(A) -34,22,629		(B) -64,31,480	(C) -34,22,629
Total increase (decrease) in net defined benefit liability (assets)	-2,19,48,510		-5,94,00,222	-13,48,95,847
Net defined benefit liability (assets) at end of period	-13,83,41,912	-11,63,93,402	-19,42,96,069	-13,48,95,847

(A) Benefit paid

(B) Benefit paid

(C) Benefit paid

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
	31/03/2017
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

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of employee benefits [TextBlock]	Textual information (75) [See below]	
Disclosure of defined benefit plans [TextBlock]	Textual information (76) [See below]	
Whether there are any defined benefit plans	Yes	Yes
Disclosure of net defined benefit liability (assets) [TextBlock]		

Textual information (75)

Disclosure of employee benefits [Text Block]

EMPLOYEE BENEFITS OBLIGATIONS		
	2018-19	2017-18
Define Contribution Plan		
Contribution to Defined Contribution Plan, Charged off for the year as under	-	-
Employers contribution to Providend Funds	47,851,273	45,829,486
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.		
Defined Benefits Plans		
The Amount recognised in the group's financial statement as at year end are as under :		
	Gratuity	
Particular	31st March, 2019	31st March, 2018
i) Change in Present value of Obligation		
Present value of obligation at beginning of the year	138,341,912	116,393,402
Acquisition Adjustment	(32,723)	-
Current Service Cost	37,980,787	22,354,336
Past service cost including curtailment gain/losses	-	3,079,788
Interest Cost (Net)	10,666,161	8,845,899
Benefit Paid	(6,431,480)	(3,422,629)
Total Acturial (Gain)/Loss on Obligation	43,762,101	(8,908,884)
Present value of obligation at the end of the year	224,286,758	138,341,912
ii) Change in Plan Assets		
Fair value of Plan Assets at beginning of the year	134,895,847	-
Interest Income		
Return on Plan Assets excluding interest income	9,231,702	4,920,275
Employer contribution	56,600,000	133,398,201
Benefit Paid	(6,431,480)	(3,422,629)
Fair value of Plan Assets at end of the year	194,296,069	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.	224,286,758	138,341,912
	Fair value of Plan Assets at the end of the year (as at 1st April, Rs.	194,296,069	134,895,847
	Net Liabilities Recognised in the Balance sheet (ast at 1st April,	29,990,689	3,446,065
iv)	Amount Recognised in Statement of Profit & Loss Accounts		
	Current Service Cost	37,980,787	25,434,124
	Interest Cost	265,691	8,845,899
	Total Expenses /(Gain) Recognized in the Profit & Loss Account	38,246,478	34,280,023
v)	Recognised in Other Comprehensive Income for the year		
	Actuarial (Gain)/Loss on PBO	(43,762,101)	8,908,884
	Return on Plan Assets excluding interest income	(1,168,768)	4,920,275
	Recognised in Other Comprehensive Income	(44,930,869)	13,829,159
vi)	Net Interest Cost		
	Interest cost on Defined Benefit Obligation	10,666,161	8,845,899
	Interest Income on Plan Assets	10,400,470	-
	Net Interest Cost (Income)	265,691	8,845,899
vii)	Actuarial Gain/(Loss) On Plan Assets		
	Expected Interest Income	10,400,470	-
	Actual Income on Plan Assets	9,231,702	4,920,275
	Actuarial Gain/(Loss) On for the year on the Assets	(1,168,768)	4,920,275
viii)	Service Cost		
	Current Service Cost	37,980,787	22,354,336
	Past service cost including curtailment gain/losses	-	3,079,788
	Gain or losses on Non Routine Settlement	-	-
	Total Service Cost	37,980,787	25,434,124
viii)	Actuarial Assumption		
	Discount rate (Per Annum)	7.76%	7.71%
	Mortality Rate	Indian Assured Lives Mortality (2006-08)	
	Annual Increase in Salary cost Per Annum	9.00%	7.00%
ix)	Major Categories of Plan Assets of total Plan Assets		
	Government of India Securites	-	-
	High Quality Corporate Bonds	-	-
	Property	-	-
	Insurance company	100%	100%
x)	Expected Contribution for the Next Annual Reporting Period		
	Service Cost	47,859,926	28,640,190

	Net Interest Cost	2,187,437	265,692	
	Expected Expenses for the next annual Reporting period	50,047,363	28,905,882	
xi)	Gratuity -Sensitivity Analysis			
	Particular	31st March, 2019	31st March, 2018	
		Increase	Decrease	Increase Decrease
	Salary Growth Rate(0.5% movement)	16268945	(14,829,439)	9385141 (8,555,608)
	Discount Rate (0.5% movement)	(16,144,119)	17,993,232	(9,028,072) 10,010,685
				(Amount in Rupees)
xii)	Maturity Analysis of Defined Benefit Obligation	31st March, 2019		31st March, 2018
	Within the next 12 Months	11,125,530		10,949,127
	2nd following Year	3,848,995		2,203,898
	3rd following Year	3,901,675		2,387,124
	4th Following Year	3,981,979		2,351,300
	5th Following Year	4,398,002		2,383,588
	6th Following year	3,769,563		2,347,663
	6th Year Onwards	191,988,093		115,719,212
	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.		

Textual information (76)

Disclosure of defined benefit plans [Text Block]

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.

Defined Benefits Plans

The Amount recognised in the group's financial statement as at year end are as under :

Particular	Gratuity	
	31st March, 2019	31st March, 2018
i) Change in Present value of Obligation		
Present value of obligation at beginning of the year	138,341,912	116,393,402
Acquisition Adjustment	(32,723)	-
Current Service Cost	37,980,787	22,354,336
Past service cost including curtailment gain/losses	-	3,079,788
Interest Cost (Net)	10,666,161	8,845,899
Benefit Paid	(6,431,480)	(3,422,629)
Total Actuarial (Gain)/Loss on Obligation	43,762,101	(8,908,884)
Present value of obligation at the end of the year	224,286,758	138,341,912
ii) Change in Plan Assets		
Fair value of Plan Assets at beginning of the year	134,895,847	-
Interest Income		
Return on Plan Assets excluding interest income	9,231,702	4,920,275
Employer contribution	56,600,000	133,398,201
Benefit Paid	(6,431,480)	(3,422,629)
Fair value of Plan Assets at end of the year	194,296,069	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.	224,286,758	138,341,912
Fair value of Plan Assets at the end of the year (as at 1st April, Rs.	194,296,069	134,895,847
Net Liabilities Recognised in the Balance sheet (ast at 1st April,	29,990,689	3,446,065
iv) Amount Recognised in Statement of Profit & Loss Accounts		
Current Service Cost	37,980,787	25,434,124
Interest Cost	265,691	8,845,899

	Total Expenses /(Gain) Recognized in the Profit & Loss Account	38,246,478	34,280,023	
v)	Recognised in Other Comprehensive Income for the year			
	Actuarial (Gain)/Loss on PBO	(43,762,101)	8,908,884	
	Return on Plan Assets excluding interest income	(1,168,768)	4,920,275	
	Recognised in Other Comprehensive Income	(44,930,869)	13,829,159	
vi)	Net Interest Cost			
	Interest cost on Defined Benefit Obligation	10,666,161	8,845,899	
	Interest Income on Plan Assets	10,400,470	-	
	Net Interest Cost (Income)	265,691	8,845,899	
vii)	Actuarial Gain/(Loss) On Plan Assets			
	Expected Interest Income	10,400,470	-	
	Actual Income on Plan Assets	9,231,702	4,920,275	
	Actuarial Gain/(Loss) On for the year on the Assets	(1,168,768)	4,920,275	
viii)	Service Cost			
	Current Service Cost	37,980,787	22,354,336	
	Past service cost including curtailment gain/losses	-	3,079,788	
	Gain or losses on Non Routine Settlement	-	-	
	Total Service Cost	37,980,787	25,434,124	
viii)	Actuarial Assumption			
	Discount rate (Per Annum)	7.76%	7.71%	
	Mortality Rate	Indian Assured Lives Mortality (2006-08)		
	Annual Increase in Salary cost Per Annum	9.00%	7.00%	
ix)	Major Categories of Plan Assets of total Plan Assets			
	Government of India Securites	-	-	
	High Quality Corporate Bonds	-	-	
	Property	-	-	
	Insurance company	100%	100%	
x)	Expected Contribution for the Next Annual Reporting Period			
	Service Cost	47,859,926	28,640,190	
	Net Interest Cost	2,187,437	265,692	
	Expected Expenses for the next annual Reporting period	50,047,363	28,905,882	
xi)	Gratuity -Sensitivity Analysis			
	Particular	31st March, 2019	31st March, 2018	
		Increase	Decrease	Increase Decrease
	Salary Growth Rate(0.5% movement)	16268945	(14,829,439)	9385141 (8,555,608)
	Discount Rate (0.5% movement)	(16,144,119)	17,993,232	(9,028,072) 10,010,685
				(Amount in

		Rupees)	
xii) Maturity Analysis of Defined Benefit Obligation	31st March, 2019	31st March, 2018	
Within the next 12 Months	11,125,530	10,949,127	
2nd following Year	3,848,995	2,203,898	
3rd following Year	3,901,675	2,387,124	
4th Following Year	3,981,979	2,351,300	
5th Following Year	4,398,002	2,383,588	
6th Following year	3,769,563	2,347,663	
6th Year Onwards	191,988,093	115,719,212	
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

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of borrowing costs [TextBlock]		
Whether any borrowing costs has been capitalised during the year	No	No

[612200] Notes - Leases

Disclosure of finance lease and operating lease by lessor [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Maturity [Axis]	Not later than one year [Member]		Later than one year and not later than five years [Member]	
	31/03/2019	31/03/2018	31/03/2019	31/03/2018
Disclosure of finance lease and operating lease by lessor [Abstract]				
Disclosure of finance lease and operating lease by lessor [Line items]				
Gross investment in finance lease	0	0	0	0
Minimum finance lease payments receivable at present value	0	0	0	0
Minimum lease payments receivable under non-cancellable operating lease	0	0	0	0

Disclosure of finance lease and operating lease by lessor [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Maturity [Axis]	Later than five years [Member]	
	31/03/2019	31/03/2018
Disclosure of finance lease and operating lease by lessor [Abstract]		
Disclosure of finance lease and operating lease by lessor [Line items]		
Gross investment in finance lease	0	0
Minimum finance lease payments receivable at present value	0	0
Minimum lease payments receivable under non-cancellable operating lease	0	0

Disclosure of finance lease and operating lease by lessee [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Maturity [Axis]	Not later than one year [Member]		Later than one year and not later than five years [Member]	
	31/03/2019	31/03/2018	31/03/2019	31/03/2018
Disclosure of finance lease and operating lease by lessee [Abstract]				
Disclosure of finance lease and operating lease by lessee [Line items]				
Minimum finance lease payments payable	0	0	0	0
Minimum finance lease payments payable at present value	0	0	0	0
Minimum lease payments payable under non-cancellable operating lease	0	0	0	0

Disclosure of finance lease and operating lease by lessee [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Maturity [Axis]	Later than five years [Member]	
	31/03/2019	31/03/2018
Disclosure of finance lease and operating lease by lessee [Abstract]		
Disclosure of finance lease and operating lease by lessee [Line items]		
Minimum finance lease payments payable	0	0
Minimum finance lease payments payable at present value	0	0
Minimum lease payments payable under non-cancellable operating lease	0	0

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of leases [TextBlock]		
Whether company has entered into any lease agreement	Yes	Yes
Disclosure of recognised finance lease as assets by lessee [TextBlock]		
Disclosure of finance lease and operating lease by lessee [TextBlock]		
Description of material leasing arrangements by lessee classified as operating lease	Textual information (77) [See below]	
Disclosure of finance lease and operating lease by lessor [TextBlock]		
Description of material leasing arrangements by lessor classified as operating lease	Textual information (78) [See below]	
Whether any operating lease has been converted to financial lease or vice-versa	No	No

Textual information (77)**Description of material leasing arrangements by lessee classified as operating lease**

The Group 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 36.

Particular As At 31st March, 2019 Year ended March 31, 2018 Not Later than one Year -
 - Later than one year and not later than five year -
 five year -

Textual information (78)

Description of material leasing arrangements by lessor classified as operating lease

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 At 31st March, 2019 As At 31st March, 2018 Within one Year - - Later than one year but later than 5 Year - - Later than 5 Year - -

[612300] Notes - Transactions involving legal form of lease

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of other operating revenues [Abstract]		
Other operating revenues [Abstract]		
Miscellaneous other operating revenues	41,82,65,114	42,84,46,015
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	41,82,65,114	42,84,46,015

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Subclassification and notes on income and expense explanatory [TextBlock]	Textual information (79) [See below]	
Disclosure of revenue from operations [Abstract]		
Disclosure of notes on revenue from operations explanatory [TextBlock]	Textual information (80) [See below]	
Disclosure of revenue from operations for other than finance company [Abstract]		
Revenue from sale of products	3,039,96,99,821	2,568,23,19,467
Revenue from sale of services	12,02,88,109	11,58,51,614
Other operating revenues	41,82,65,114	42,84,46,015
Other operating revenues	41,82,65,114	42,84,46,015
Total revenue from operations other than finance company	3,093,82,53,044	2,622,66,17,096
Total revenue from operations	3,093,82,53,044	2,622,66,17,096
Disclosure of other operating revenues [Abstract]		
Disclosure of notes on other operating revenues explanatory [TextBlock]	Textual information (81) [See below]	
Other operating revenues [Abstract]		
Miscellaneous other operating revenues	41,82,65,114	42,84,46,015
Total other operating revenues	41,82,65,114	42,84,46,015
Total other operating revenues	41,82,65,114	42,84,46,015
Miscellaneous other operating revenues [Abstract]		
Miscellaneous other operating revenues	41,82,65,114	42,84,46,015
Disclosure of other income [Abstract]		
Disclosure of notes on other income explanatory [TextBlock]	Textual information (82) [See below]	
Interest income [Abstract]		
Interest income on non-current investments [Abstract]		
Interest on fixed deposits, non-current investments	(A) 6,79,42,071	(B) 3,21,82,596
Interest on other non-current investments	(C) 2,21,30,014	(D) 1,61,10,085
Total interest income on non-current investments	9,00,72,085	4,82,92,681
Total interest income	9,00,72,085	4,82,92,681
Dividend income [Abstract]		
Dividend income non-current investments [Abstract]		
Dividend income non-current investments from others	(E) 3,26,894	(F) 92,548
Total dividend income non-current investments	3,26,894	92,548
Total dividend income	3,26,894	92,548
Net gain/loss on sale of investments [Abstract]		
Net gain/loss on sale of current investments	(G) 75,82,208	(H) 50,36,807
Net gain/loss on sale of non-current investments	(I) 15,00,199	(J) 13,30,934
Total net gain/loss on sale of investments	90,82,407	63,67,741
Rental income on investment property [Abstract]		
Rental income on investment property, non-current	(K) 2,14,61,348	(L) 1,75,56,754
Total rental income on investment property	2,14,61,348	1,75,56,754
Other non-operating income [Abstract]		
Net gain (loss) on foreign currency fluctuations treated as other income [Abstract]		
Net gain (loss) on foreign currency translation	(M) 5,09,73,487	(N) 4,00,77,577
Total net gain/loss on foreign currency fluctuations treated as other income	5,09,73,487	4,00,77,577
Surplus on disposal, discard, demolition and destruction of depreciable property, plant and equipment	(O) -5,39,09,633	(P) 2,03,431
Miscellaneous other non-operating income	(Q) 1,49,08,310	(R) 1,36,87,298
Total other non-operating income	1,19,72,164	5,39,68,306
Total other income	13,29,14,898	12,62,78,030
Disclosure of finance cost [Abstract]		
Disclosure of notes on finance cost explanatory [TextBlock]	Textual information (83) [See below]	
Interest expense [Abstract]		
Other interest charges	19,10,34,539	10,63,60,137
Total interest expense	19,10,34,539	10,63,60,137
Other borrowing costs	(S) 0	(T) 35,16,062

Total finance costs	19,10,34,539	10,98,76,199
Employee benefit expense [Abstract]		
Disclosure of notes on employee benefit expense explanatory [TextBlock]	Textual information (84) [See below]	
Salaries and wages	240,79,30,975	161,05,87,778
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 others	(U) 8,40,16,287	(V) 7,56,32,913
Total contribution to provident and other funds	8,40,16,287	7,56,32,913
Staff welfare expense	6,04,99,977	5,05,85,876
Total employee benefit expense	255,24,47,239	173,68,06,567
Depreciation, depletion and amortisation expense [Abstract]		
Disclosure of notes on depreciation, depletion and amortisation expense explanatory [TextBlock]	Textual information (85) [See below]	
Depreciation expense	(W) 116,76,83,344	(X) 85,74,18,487
Amortisation expense	(Y) 2,85,22,430	(Z) 1,39,03,019
Total depreciation, depletion and amortisation expense	119,62,05,774	87,13,21,506
Breakup of other expenses [Abstract]		
Disclosure of notes on other expenses explanatory [TextBlock]	Textual information (86) [See below]	
Consumption of stores and spare parts	0	0
Power and fuel	(AA) 101,98,39,320	(AB) 69,89,72,843
Rent	5,32,33,301	4,91,49,719
Repairs to building	8,81,71,052	6,59,39,238
Repairs to machinery	(AC) 28,20,08,965	(AD) 18,76,34,253
Insurance	3,60,98,903	1,88,48,098
Rates and taxes excluding taxes on income [Abstract]		
Excise duty	0	2,59,11,645
Other cess taxes	(AE) 69,29,179	(AF) 96,15,166
Total rates and taxes excluding taxes on income	69,29,179	3,55,26,811
Telephone postage	1,00,82,890	1,03,69,944
Printing stationery	62,77,185	53,42,353
Travelling conveyance	11,63,73,813	9,14,33,839
Legal professional charges	15,79,51,649	7,70,41,993
Safety security expenses	(AG) 4,38,65,489	(AH) 3,87,36,979
Directors sitting fees	0	0
Donations subscriptions	(AI) 5,31,86,261	(AJ) 7,63,41,100
Advertising promotional expenses	(AK) 48,12,94,525	(AL) 23,42,37,304
Commission paid other selling agents	(AM) 51,76,428	(AN) 2,80,31,095
Cost repairs maintenance other assets	(AO) 9,68,60,799	(AP) 10,22,83,517
Cost transportation [Abstract]		
Cost freight	(AQ) 113,73,29,331	(AR) 97,87,98,116
Total cost transportation	113,73,29,331	97,87,98,116
Cost royalty	2,17,14,000	2,01,35,000
Net provisions charged [Abstract]		
Other provisions created	(AS) 91,30,918	(AT) 0
Total net provisions charged	91,30,918	0
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	55,30,000	50,10,000
Total payments to auditor	55,30,000	50,10,000
CSR expenditure	0	0
Miscellaneous expenses	(AU) 49,02,07,867	(AV) 33,08,38,734
Total other expenses	412,12,61,875	(AW) 305,46,70,936
Current tax [Abstract]		

Current tax pertaining to current year	141,52,88,874	153,86,33,228
Total current tax	141,52,88,874	153,86,33,228

Footnotes

- (A) Interest on Deposits with bank
 (B) Interest on Deposits with bank
 (C) Interest on Financial Assets
 (D) Interest on Financial Assets
 (E) Dividend Income
 (F) Dividend Income
 (G) Income from Current Asset Investment
 (H) Income from Current Asset Investment
 (I) Net Gain or loss on sales of investment
 (J) Net Gain or loss on sales of investment
 (K) Rental Income
 (L) Rental Income
 (M) Profit on Foreign Currency Transactions and Translation (Net)
 (N) Profit on Foreign Currency Transactions and Translation (Net)
 (O) Profit/(Loss) on sale of Property, Plant & Equipment (Net) 9110549 Profit/(Loss) on sale of Property (Net) (63020182)
 (P) Profit/(Loss) on sale of Property, Plant & Equipment (Net) 203431 Profit/(Loss) on sale of Property (Net) -
 (Q) Profit/Loss on disposal of CA - Miscellaneous Income 14908310
 (R) Profit/Loss on disposal of CA (118,701) Miscellaneous Income 13805999
 (S) Loan Processing Charges
 (T) Loan Processing Charges
 (U) Contribution to Provident and other fund
 (V) Contribution to Provident and other fund
 (W) Property , Plant & Equipment 1162374717 Investment Property 5308627
 (X) Property , Plant & Equipment 853,162,471 Investment Property 4,256,016
 (Y) Goodwill - Other Intangible Assets 28522430
 (Z) Goodwill 5631580 Other Intangible Assets 8271439
 (AA) Power, Fuel and Electricity Expenses
 (AB) Power, Fuel and Electricity Expenses
 (AC) Repair and Maintenance - Plant and Machinery
 (AD) Repair and Maintenance - Plant and Machinery
 (AE) Rates and Taxes
 (AF) Rates and Taxes
 (AG) Security & Services Charges
 (AH) Security & Services Charges
 (AI) Charity and Donation
 (AJ) Charity and Donation
 (AK) Advertisement Expenses 204566583 Sales Promotion 276727942
 (AL) Advertisement Expenses 106442899 Sales Promotion 127794405
 (AM) Commission on Sales
 (AN) Commission on Sales
 (AO) Repair and Maintenance - Others
 (AP) Repair and Maintenance - Others
 (AQ) Freight & Cartage
 (AR) Freight & Cartage
 (AS) Provision for Investment/(written back) - Provision for Doubtful Debts 9130918
 (AT) Provision for Investment/(written back) - Provision for Doubtful Debts -
 (AU) House Keeping Expenses 66,038,664 Cold Storage Charges 9,792,084 Other Administrative Expenses 42,690,825 Bad Debts 476,935 Sales return Against Replacement 361,696,201 Miscellaneous Expenses 9,513,158
 (AV) House Keeping Expenses 55,623,150 Cold Storage Charges 5,271,246 Other Administrative Expenses 29,928,257 Bad Debts 1,920,906 Sales return Against Replacement 223,812,930 Miscellaneous Expenses 14,282,244
 (AW) Other Expenses 3,028,759,292 Excise Duties 25,911,645

Textual information (79)

Subclassification and notes on income and expense explanatory [Text Block]

REVENUE FROM OPERATION

Particular	As March, 2019	At 31st March, 2019	Year ended March 31, 2018
Sales of Products		30,399,699,821	25,682,319,467
Sales of Electricity	120,288,109	30,519,987,930	115,851,614
			25,798,171,081
Other Operating Revenue	418,265,114		428,446,015
		30,938,253,044	26,226,617,096
Total government grant recognized Rs. 43,64,160/- (31st March, 2018: Nil) (Refer note I.C.v for accounting policy on government grant)			
Reconciliation of Revenue from sale of products with the contracted price			
Contracted Price		30,831,903,011	26,175,911,059
Less: Trade discounts, volume rebates, etc.	528,576,953		385,463,156
		30,303,326,058	25,790,447,903

OTHER INCOME

Interest Income	90,072,085		48,292,681
Dividend Income	326,894		92,548
Other non-operating income			
Net Gain or loss on sales of investment	1,500,199		1,330,934
Profit/(Loss) on sale of Property, Plant & Equipment (Net)	9,110,549		203,431
Profit on Foreign Currency Transactions and Translation (Net)	50,973,487		40,077,577
Income from Current Asset Investment	7,582,208		5,036,807
Profit/Loss on disposal of CA	-		(118,701)
Profit/(Loss) on sale of Property (Net)	(63,020,182)		-
Rental Income	21,461,348		17,556,754
Miscellaneous Income	14,908,310		13,805,999
		132,914,898	126,278,030
Interest income comprises interest from			
Deposit with bank	67,942,071		32,182,596
Financial assets	22,130,014		16,110,085
		90,072,085	48,292,681
COST OF MATERIAL CONSUMED			
Raw material		14,516,007,894	11,113,037,452
Packing material		3,480,799,279	2,513,167,462
		17,996,807,173	13,626,204,914
PURCHASE OF STOCK IN TRADE			
Food products		1,332,884,161	2,154,109,121

Purchase of stock in Trade		1,332,884,161		2,154,109,121
CHANGE IN INVENTORIES OF FINISHED GOODS, WORK IN PROGRESS				
Opening Stock				
Finished goods		101,249,812		154,197,412
Work in Progress		10,176,745		32,208,516
Stock in Trade		20,059,375		2,678,667
		131,485,932		189,084,595
Closing Stock				
Finished goods		420,640,336		96,879,140
Work in Progress		34,840,688		10,176,745
Stock in Trade		4,049,701		20,059,375
		459,530,725		127,115,260
(Increase)/Decrease in Stock		(328,044,793)		61,969,335
EMPLOYEE BENEFIT EXPENSES				
			(Amount in Rupees)	
Particular	As	At	31st	Year ended March 31,
	March, 2019			2018
Salary and wages		2,407,930,975		1,610,587,778
Contribution to Provident and other fund		84,016,287		75,632,913
Staff welfare Expenses		60,499,977		50,585,876
		2,552,447,239		1,736,806,567
FINANCE COST				
Interest- Others		191,034,539		106,360,137
Loan Processing Charges		-		3,516,062
		191,034,539		109,876,199
DEPRECIATION AND AMORTISATION EXPENSES				
Related to				
Property , Plant & Equipment		1,162,374,717		853,162,471
Investment Property		5,308,627		4,256,016
Goodwill		-		5,631,580
Other Intangible Assets		28,522,430		8,271,439
		1,196,205,774		871,321,506
OTHER EXPENSES				
Power, Fuel and Electricity Expenses		1,019,839,320		698,972,843
Rent (Ref. Note 38)		53,233,301		49,149,719
Repair and Maintenance - Building		88,171,052		65,939,238

Repair and Maintenance - Plant and Machinery	282,008,965	187,634,253
Repair and Maintenance - Others	96,860,799	102,283,517
Insurance	36,098,903	18,848,098
Rates and Taxes	6,929,179	9,615,166
Legal & Professional Charges	157,951,649	77,041,993
Security & Services Charges	43,865,489	38,736,979
House Keeping Expenses	66,038,664	55,623,150
Conveyance & travelling Expenses	116,373,813	91,433,839
Charity and Donation	53,186,261	76,341,100
Printing & Stationery	6,277,185	5,342,353
Royalty	21,714,000	20,135,000
Audit Fee	5,530,000	5,010,000
Telephone & Postage	10,082,890	10,369,944
Cold Storage Charges	9,792,084	5,271,246
Other Administrative Expenses	42,690,825	29,928,257
Freight & Cartage	1,137,329,331	978,798,116
Advertisement Expenses	204,566,583	106,442,899
Bad Debts	476,935	1,920,906
Sales Promotion	276,727,942	127,794,405
Provision for Investment/(written back)	-	-
Provision for Doubtful Debts	9,130,918	-
Sales return Against Replacement	361,696,201	223,812,930
Commission on Sales	5,176,428	28,031,095
Miscellaneous Expenses	9,513,158	14,282,244
	4,121,261,875	3,028,759,292

Textual information (80)

Disclosure of notes on revenue from operations explanatory [Text Block]

REVENUE FROM OPERATION

Particular	As March, 2019	At 31st March, 2018	Year ended March 31, 2018
Sales of Products	30,399,699,821		25,682,319,467
Sales of Electricity	120,288,109		115,851,614
	30,519,987,930		25,798,171,081
Total government grant recognized Rs. 43,64,160/- (31st March, 2018: Nil) (Refer note 1.C.v for accounting policy on government grant)			
Reconciliation of Revenue from sale of products with the contracted price			
Contracted Price	30,831,903,011		26,175,911,059
Less: Trade discounts, volume rebates, etc.	528,576,953		385,463,156
	30,303,326,058		25,790,447,903

Textual information (81)

Disclosure of notes on other operating revenues explanatory [Text Block]

Other Operating Revenue	418,265,114	428,446,015
-------------------------	-------------	-------------

Textual information (82)

Disclosure of notes on other income explanatory [Text Block]

OTHER INCOME

Interest Income	90,072,085	48,292,681
Dividend Income	326,894	92,548
Other non-operating income		
Net Gain or loss on sales of investment	1,500,199	1,330,934
Profit/(Loss) on sale of Property, Plant & Equipment (Net)	9,110,549	203,431
Profit on Foreign Currency Transactions and Translation (Net)	50,973,487	40,077,577
Income from Current Asset Investment	7,582,208	5,036,807
Profit/Loss on disposal of CA	-	(118,701)
Profit/(Loss) on sale of Property (Net)	(63,020,182)	-
Rental Income	21,461,348	17,556,754
Miscellaneous Income	14,908,310	13,805,999
	132,914,898	126,278,030
Interest income comprises interest from		
Deposit with bank	67,942,071	32,182,596
Financial assets	22,130,014	16,110,085
	90,072,085	48,292,681

Textual information (83)

Disclosure of notes on finance cost explanatory [Text Block]

FINANCE COST		
Interest- Others	191,034,539	106,360,137
Loan Processing Charges	-	3,516,062
	191,034,539	109,876,199

Textual information (84)

Disclosure of notes on employee benefit expense explanatory [Text Block]

EMPLOYEE BENEFIT EXPENSES			(Amount in Rupees)	
Particular	As	At	31st March, 2019	Year ended March 31, 2018
Salary and wages		2,407,930,975		1,610,587,778
Contribution to Provident and other fund		84,016,287		75,632,913
Staff welfare Expenses		60,499,977		50,585,876
		2,552,447,239		1,736,806,567

Textual information (85)

Disclosure of notes on depreciation, depletion and amortisation expense explanatory [Text Block]

DEPRECIATION AND AMORTISATION EXPENSES		
Related to		
Property , Plant & Equipment	1,162,374,717	853,162,471
Investment Property	5,308,627	4,256,016
Goodwill	-	5,631,580
Other Intangible Assets	28,522,430	8,271,439
	1,196,205,774	871,321,506

Textual information (86)

Disclosure of notes on other expenses explanatory [Text Block]

OTHER EXPENSES		
Power, Fuel and Electricity Expenses	1,019,839,320	698,972,843
Rent (Ref. Note 38)	53,233,301	49,149,719
Repair and Maintenance - Building	88,171,052	65,939,238
Repair and Maintenance - Plant and Machinery	282,008,965	187,634,253
Repair and Maintenance - Others	96,860,799	102,283,517
Insurance	36,098,903	18,848,098
Rates and Taxes	6,929,179	9,615,166
Legal & Professional Charges	157,951,649	77,041,993
Security & Services Charges	43,865,489	38,736,979
House Keeping Expenses	66,038,664	55,623,150
Conveyance & travelling Expenses	116,373,813	91,433,839
Charity and Donation	53,186,261	76,341,100
Printing & Stationery	6,277,185	5,342,353
Royalty	21,714,000	20,135,000
Audit Fee	5,530,000	5,010,000
Telephone & Postage	10,082,890	10,369,944
Cold Storage Charges	9,792,084	5,271,246
Other Administrative Expenses	42,690,825	29,928,257
Freight & Cartage	1,137,329,331	978,798,116
Advertisement Expenses	204,566,583	106,442,899
Bad Debts	476,935	1,920,906
Sales Promotion	276,727,942	127,794,405
Provision for Investment/(written back)	-	-
Provision for Doubtful Debts	9,130,918	-
Sales return Against Replacement	361,696,201	223,812,930
Commission on Sales	5,176,428	28,031,095
Miscellaneous Expenses	9,513,158	14,282,244
	4,121,261,875	3,028,759,292

[613200] Notes - Cash flow statement

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017
Disclosure of cash flow statement [TextBlock]	Textual information (87) [See below]		
Description of accounting policy for determining components of cash and cash equivalents [TextBlock]	Textual information (88) [See below]		
Cash and cash equivalents cash flow statement	122,10,40,770	104,79,85,066	19,27,70,384
Cash and cash equivalents	122,10,40,770	104,79,85,066	
Income taxes paid (refund), classified as operating activities	(A) 144,86,68,204	(B) 143,49,82,254	
Income taxes paid (refund), classified as investing activities	0	0	
Income taxes paid (refund), classified as financing activities	0	0	
Total income taxes paid (refund)	144,86,68,204	143,49,82,254	

Footnotes

(A) Interest from Current Investment (7,582,208) Profit on Sales of Property , plant and equipment (Net) (9,110,549) (Profit)/Loss on sale of Property (Net) 63,020,182 Profit/Loss on disposal of CA - Profit on Sales of Non Current Investment (1,500,199)

(B) Interest from Current Investment (5,036,807) 573,573,047 Profit on Sales of Property , plant and equipment (Net) (203,431) (Profit)/Loss on sale of Property (Net) - Profit/Loss on disposal of CA 118,701 Profit on Sales of Non Current Investment (1,330,934)

Textual information (87)

Disclosure of cash flow statement [Text Block]

HALDIRAM SNACKS
PRIVATE LIMITED
Regd. Office: B-1/H-3,
Mohan Co-operative
Industrial Estate, Main
Mathura Road, New Delhi -
110044
Email Id:
cs@haldiram.com,
Telephone No. 011
45204100
CIN:
U74899DL1989PTC037732
Consolidated Cash Flow
Statement for the year
ended 31st March, 2019

	For the year ended 31.03.2019	For the year ended 31.03.2018
A. Cash Flow from Operating Activities		
Profit Before Tax	5,074,762,453	4,011,261,786
Adjustment for :		
Depreciation and amortisation Expenses	1,196,205,774	871,321,506
Fixed Assets Retire	(3,300,000)	
Finance Costs	191,034,539	109,876,199
Interest Income	(90,072,085)	(48,292,681)
Dividend Income	(326,894)	(92,548)
Interest from Current Investment	(7,582,208)	(5,036,807)
Exception item	(922,851,270)	573,573,047
Profit on Sales of Property , plant and equipment (Net)	(9,110,549)	(203,431)
(Profit)/Loss on sale of Property (Net)	63,020,182	-
Profit/Loss on disposal of CA	-	118,701
Profit on Sales of Non Current Investment	(1,500,199)	(1,330,934)
Doubtful and bad debts (Net of Provision written off)	9,130,918	(1,940,669)
Provision for Investment	-	-
Operating profit before working capital changes	5,499,410,661	5,509,254,169
Change in Operating assets and liabilities		
Trade receivable	(74,797,686)	(178,657,057)
Inventories	(665,002,290)	199,171,172
Other Financial Assets	(989,799,569)	6,948,393

Other current assets	(130,127,908)	30,280,278
Loan	(81,813,580)	(58,391,342)
Non current Loan	(526,444,691)	(17,283,557)
Trade payable , other provision and Provision	366,040,041	911,421,470
	3,397,464,978	6,402,743,526
Income Tax paid	(1,448,668,204)	(1,434,982,254)
Net cash (used in) / generated from operating activities	1,948,796,774	4,967,761,272
B. Cash flow from Investing Activities		
Purchase of Property , Plant and equipment and Intangible etc	(4,241,730,408)	(3,878,649,422)
Sales/ Insurance claim of property, plant and equipment	1,047,340,676	1,277,119,553
Purchase/Sales of investment in property	800,000,000	(40,320)
Purchase of intangibel Assets	(376,971,470)	(24,042,425)
Interest from current asset investment	7,582,208	5,036,807
Purchase of non current investment	(476,046,284)	(781,402,902)
Purchase of current investment	1,475,150	(93,829,813)
dividend Received	326,894	92,548
Investment in bank Deposit (original maturity more than 3 Month)	(1,653,052)	8,014,132
Redemption/maturity of bank deposit (original maturity more than 3 Month)	-	-
Bank balance and other cash and cash equivalents	-	326,548
Interest Received	90,072,085	48,292,681
Sales of non current investment	1,500,199	1,330,934
Net cash (used in) / generated from investing activities	(3,148,104,002)	(3,437,751,679)
C. Cash flow from financing Activities		
Interest Paid	(188,610,670)	(131,969,695)
Minority Interest	38,978,009	3,050,172
Exchange Fluctuation Reserve	2,594,440	3,559,631
(Repayment)/Received on non -current borrowing	44,775,175	423,974,822
(Repayment)/Received on Short term Borrowing	1,219,134,978	(650,159,841)
(Repayment)/Received on Short term from director/related parties	255,491,000	(323,250,000)
Net cash (used in) /		

generated financing activities	1,372,362,932	(674,794,911)
Net increase in cash and cash equivalents	173,055,704	855,214,682
Opening cash and cash equivalents	1,047,985,066	192,770,384
Closing cash and cash equivalents	1,221,040,770	1,047,985,066
	For the year ended 31.03.2019	(Amc For th ended
Component of cash and cash equivalents as per Balance sheet	1,221,040,770	1,0
Less: Bank balances not considered as Cash and cash equivalents as define in Ind AS-7 Cash Flow Statement		
Balance With banks held as margin money / security against guarantee	-	
Net Cash and cash equivalents	1,221,040,770	1,0
(as defines in Ind-AS 7 Cash Flow Statements) includes in Refer Note 11		
Cash and cash equivalents at the end of the year comprises		
Cash in hand	2,761,961	
Cheque in hand	57,935,153	
Balance with Banks		
a) In current accounts	276,315,033	
b) In deposit accounts	884,028,623	8
	1,221,040,770	1,0

Notes to the cash flow statement for the year ended on 31st March, 2019

1. Figures in the brackets indicate cash outgo
2. The Previous year figure have been regrouped/restated where ever necessary to conform to this year's classification.

For & on behalf of the Board of Directors

In terms of our Audit Report Attached

For KAP & ASSOCIATES (MANOHAR LAL AGARWAL)
Chartered Accountants Managing Director

(PANKAJ AGARWAL)
Whole- Time-Director

(ANAI
Manag

Firm Reg. No.: 024745N
DIN: 00290780
Address: J-15, Block-J, Hauz Khas Enclave, New Delhi-110016

DIN: 00011384
Address: House No. 4/8, Shanti Niketan, Chanakya Puri, New Delhi - 110021

DIN: 00014
Address: Block-Khas Enclav New C

(KUNDAN KUMAR JHA)
Partner
M. No.: 507678

(ASHOK KUMAR TYAGI)

Executive Director

DIN: 07510343

Address: RDC 39, Raj Nagar,
Ghaziabad-201002 (UP)

(RACHIT DHINGRA)

Company Secretary

M. No.:A40663

Address: WZ 33/134D,
Mukherjee Park Extn., Tilak
Nagar, New Delhi - 110018

Place : New Delhi

Date : 28th September,
2019

Textual information (88)

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

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.

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

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Additional information on profit and loss account explanatory [TextBlock]	Textual information (89) [See below]	
Other Comprehensive income, attributable to owners of parent	-10,23,649	0
Other Comprehensive income, attributable to non-controlling interests	-2,88,722	0
Share of profit (loss) of associates accounted for using equity method	2,37,40,006	2,34,61,530
Total share of profit (loss) of associates and joint ventures accounted for using equity method	(A) 2,37,40,006	(B) 2,34,61,530
Aggregated income tax relating to components of other comprehensive income that will not be reclassified to profit or loss	-53,15,790	-58,00,821
Total aggregated income tax relating to components of other comprehensive income	-53,15,790	-58,00,821
Changes in inventories of finished goods	(C) -31,93,90,524	(D) 5,73,18,272
Changes in inventories of work-in-progress	(E) -2,46,63,943	(F) 2,20,31,771
Changes in inventories of stock-in-trade	(G) 1,60,09,674	(H) -1,73,80,708
Total changes in inventories of finished goods, work-in-progress and stock-in-trade	-32,80,44,793	6,19,69,335
Exceptional items before tax	(I) 106,61,90,479	(J) -72,66,74,762
Tax effect of exceptional items	0	0
Total exceptional items	106,61,90,479	-72,66,74,762
Details of nature of exceptional items	Textual information (90) [See below]	Textual information (91) [See below]
Domestic sale manufactured goods	2,733,88,00,814	2,296,65,03,826
Total domestic turnover goods, gross	2,733,88,00,814	2,296,65,03,826
Export sale manufactured goods	306,08,99,007	271,58,15,641
Total export turnover goods, gross	306,08,99,007	271,58,15,641
Total revenue from sale of products	3,039,96,99,821	2,568,23,19,467
Domestic revenue services	12,02,88,109	11,58,51,614
Total revenue from sale of services	12,02,88,109	11,58,51,614
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 Finished goods 101,249,812 Less: Closing Stock Finished goods 420,640,336

(D) Opening Stock Finished goods 154,197,412 Less: Closing Stock Finished goods 96,879,140

(E) Opening Stock Work in Progress 10,176,745 Less: Closing Stock Work in Progress 34,840,688

(F) Opening Stock Work in Progress 32,208,516 Less: Closing Stock Work in Progress 10,176,745

(G) Opening Stock Stock in Trade 20,059,375 Less: Closing Stock Stock in Trade 4,049,701

(H) Opening Stock Stock in Trade 2,678,667 Less: Closing Stock Stock in Trade 20,059,375

(I) Loss Due to fire - Inventory/ (Claim against inventory) (143,339,209) Loss Due to Fire - Other Assets - Loss Due to fire - Property , Plant & Equipment/ (Claim against property , plant & Equipment) (922,664,991) Retirement of Property , Plant & Equipment (186,279) (1,066,190,479)

(J) Loss Due to fire - Inventory/ (Claim against inventory) 147,471,374 Loss Due to Fire - Other Assets 5,630,341 Loss Due to fire - Property , Plant & Equipment/ (Claim against property , plant & Equipment) 573,573,047 Retirement of Property , Plant & Equipment - 726,674,762

Textual information (89)**Additional information on profit and loss account explanatory [Text Block]****COST OF MATERIAL CONSUMED**

Raw material	14,516,007,894	11,113,037,452
Packing material	3,480,799,279	2,513,167,462
	17,996,807,173	13,626,204,914

PURCHASE OF STOCK IN TRADE

Food products	1,332,884,161	2,154,109,121
Purchase of stock in Trade	1,332,884,161	2,154,109,121

CHANGE IN INVENTORIES OF FINISHED GOODS, WORK IN PROGRESS

Opening Stock		
Finished goods	101,249,812	154,197,412
Work in Progress	10,176,745	32,208,516
Stock in Trade	20,059,375	2,678,667
	131,485,932	189,084,595
Closing Stock		
Finished goods	420,640,336	96,879,140
Work in Progress	34,840,688	10,176,745
Stock in Trade	4,049,701	20,059,375
	459,530,725	127,115,260
(Increase)/Decrease in Stock	(328,044,793)	61,969,335

EXCEPTIONAL ITEMS

Particular	As At 31st March, 2019	Year ended March 31, 2018
Loss Due to fire - Inventory/ (Claim against inventory)	(143,339,209)	147,471,374
Loss Due to Fire - Other Assets	-	5,630,341
Loss Due to fire - Property , Plant & Equipment/ (Claim against property , plant & Equipment)	(922,664,991)	573,573,047
Retirement of Property , Plant & Equipment	(186,279)	-
	(1,066,190,479)	726,674,762

Textual information (90)**Details of nature of exceptional items**

Loss Due to fire - Inventory/ (Claim against inventory)	(143,339,209)	Loss Due to Fire - Other Assets	147,471,374
- Loss Due to fire - Property , Plant & Equipment/ (Claim against property , plant & Equipment)	(922,664,991)	Retirement of Property , Plant & Equipment	(186,279)

Textual information (91)

Details of nature of exceptional items

Loss Due to fire - Inventory/ (Claim against inventory)	147,471,374	Loss Due to Fire - Other Assets
Equipment)	573,573,047	Retirement of Property , Plant & Equipment
		-

[611200] Notes - Fair value measurement

Disclosure of significant unobservable inputs used in 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]	
Valuation techniques used in fair value measurement [Axis]	Valuation techniques [Member]		Valuation techniques [Member]	
Range [Axis]	Ranges [Member]		Ranges [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Nature of other assets	Refer to child member	Refer to child member	Refer to child member	Refer to child member
Disclosure of significant unobservable inputs used in fair value measurement of assets [Abstract]				
Disclosure of significant unobservable inputs used in fair value measurement of assets [Line items]				
Nature of other assets	Refer to child member	Refer to child member	Refer to child member	Refer to child member

Disclosure of significant unobservable inputs used in 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]	Trading equity securities [Member]		Other assets [Member]	
Valuation techniques used in fair value measurement [Axis]	Valuation techniques [Member]		Valuation techniques [Member]	
Range [Axis]	Ranges [Member]		Ranges [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Nature of other assets	Refer to child member	Refer to child member	Refer to child member	Refer to child member
Disclosure of significant unobservable inputs used in fair value measurement of assets [Abstract]				
Disclosure of significant unobservable inputs used in fair value measurement of assets [Line items]				
Nature of other assets	Refer to child member	Refer to child member	Refer to child member	Refer to child member

Disclosure of significant unobservable inputs used in fair value measurement of assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Measurement [Axis]	Recurring fair value measurement [Member]			
	Other assets 1 [Member]		Other assets 2 [Member]	
Classes of assets [Axis]	Valuation techniques [Member]		Valuation techniques [Member]	
Valuation techniques used in fair value measurement [Axis]	Valuation techniques [Member]		Valuation techniques [Member]	
Range [Axis]	Ranges [Member]		Ranges [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Nature of other assets	Refer to child member	Refer to child member	Refer to child member	Refer to child member
Disclosure of significant unobservable inputs used in fair value measurement of assets [Abstract]				
Disclosure of significant unobservable inputs used in fair value measurement of assets [Line items]				
Nature of other assets	Refer to child member	Refer to child member	Refer to child member	Refer to child member

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 [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]
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019
Disclosure of fair value measurement of assets [Abstract]				
Disclosure of fair value measurement of assets [Line items]				
Assets	207,43,02,774	143,86,69,421	64,74,16,527	207,43,02,774
Nature of other assets	Refer to child member	Refer to child member		Refer to child member
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 other comprehensive income, fair value measurement, assets	63,56,33,353	79,12,52,894		63,56,33,353
Total increase (decrease) in fair value measurement, assets	63,56,33,353	79,12,52,894		63,56,33,353
Assets at end of period	207,43,02,774	143,86,69,421	64,74,16,527	207,43,02,774
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
Nature of other 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 [Member]		Trading equity securities [Member]	
Classes of assets [Axis]	All levels of fair value hierarchy [Member]		All levels of fair value hierarchy [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	31/03/2017	01/04/2018 to 31/03/2019	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	3,14,335	2,95,960
Nature of other assets	Refer to child member		Refer to child member	Refer to child member
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 other comprehensive income, fair value measurement, assets	79,12,52,894		18,375	25,812
Total increase (decrease) in fair value measurement, assets	79,12,52,894		18,375	25,812
Assets at end of period	143,86,69,421	64,74,16,527	3,14,335	2,95,960
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
Nature of other 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]	Trading equity securities [Member]			
Levels of fair value hierarchy [Axis]	All levels of fair value hierarchy [Member]	Level 1 of fair value hierarchy [Member]		
	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017
Disclosure of fair value measurement of assets [Abstract]				
Disclosure of fair value measurement of assets [Line items]				
Assets	2,70,148	3,14,335	2,95,960	2,70,148
Nature of other assets		Investments measured at Fair value through OCI	Investments measured at Fair value through OCI	
Description of valuation techniques used in fair value measurement, assets		Textual information (92) [See below]	Textual information (93) [See below]	
Reconciliation of changes in fair value measurement, assets [Abstract]				
Changes in fair value measurement, assets [Abstract]				
Gains (losses) recognised in other comprehensive income, fair value measurement, assets		18,375	25,812	
Total increase (decrease) in fair value measurement, assets		18,375	25,812	
Assets at end of period	2,70,148	3,14,335	2,95,960	2,70,148
Description of line items in profit or loss where gains (losses) are recognised, fair value measurement, assets		NA	NA	
Description of line items in other comprehensive income where gains (losses) are recognised, fair value measurement, assets		Items that will not be reclassified to profit or loss -> Change in Fair value of Equity Instruments	Items that will not be reclassified to profit or loss -> Change in Fair value of Equity Instruments	
Nature of other assets		Investments measured at Fair value through OCI	Investments measured at Fair value through OCI	

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]			
	Other assets [Member]			Other assets 1 [Member]
Classes of assets [Axis]	All levels of fair value hierarchy [Member]			All levels of fair value hierarchy [Member]
Levels of fair value hierarchy [Axis]	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019
Disclosure of fair value measurement of assets [Abstract]				
Disclosure of fair value measurement of assets [Line items]				
Assets	207,39,88,439	143,83,73,461	64,71,46,379	200,69,82,439
Nature of other assets	Refer to child member	Refer to child member		Refer to child member
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 other comprehensive income, fair value measurement, assets	63,56,14,978	79,12,27,082		56,86,08,978
Total increase (decrease) in fair value measurement, assets	63,56,14,978	79,12,27,082		56,86,08,978
Assets at end of period	207,39,88,439	143,83,73,461	64,71,46,379	200,69,82,439
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
Nature of other assets	Refer to child member	Refer to child member		Refer to child member

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]	All levels of fair value hierarchy [Member]		Level 2 of fair value hierarchy [Member]	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	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	143,83,73,461	64,71,46,379	200,69,82,439	143,83,73,461
Nature of other assets	Refer to child member		Investments measured at Fair value through OCI	Investments measured at Fair value through OCI
Description of valuation techniques used in fair value measurement, assets	Refer to child member		Textual information (94) [See below]	Textual information (95) [See below]
Reconciliation of changes in fair value measurement, assets [Abstract]				
Changes in fair value measurement, assets [Abstract]				
Gains (losses) recognised in other comprehensive income, fair value measurement, assets	79,12,27,082		56,86,08,978	79,12,27,082
Total increase (decrease) in fair value measurement, assets	79,12,27,082		56,86,08,978	79,12,27,082
Assets at end of period	143,83,73,461	64,71,46,379	200,69,82,439	143,83,73,461
Description of line items in profit or loss where gains (losses) are recognised, fair value measurement, assets	Refer to child member		NA	NA
Description of line items in other comprehensive income where gains (losses) are recognised, fair value measurement, assets	Refer to child member		Items that will not be reclassified to profit or loss -> Change in Fair value of Equity Instruments	Items that will not be reclassified to profit or loss -> Change in Fair value of Equity Instruments
Nature of other assets	Refer to child member		Investments measured at Fair value through OCI	Investments measured at Fair value through OCI

Disclosure of fair value measurement of assets [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Measurement [Axis]	Recurring fair value measurement [Member]			
Classes of assets [Axis]	Other assets 1 [Member]	Other assets 2 [Member]		
Levels of fair value hierarchy [Axis]	Level 2 of fair value hierarchy [Member]	All levels of fair value hierarchy [Member]		
	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017
Disclosure of fair value measurement of assets [Abstract]				
Disclosure of fair value measurement of assets [Line items]				
Assets	64,71,46,379	6,70,06,000	0	0
Nature of other assets		Refer to child member	Refer to child member	
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 other comprehensive income, fair value measurement, assets		6,70,06,000	0	
Total increase (decrease) in fair value measurement, assets		6,70,06,000	0	
Assets at end of period	64,71,46,379	6,70,06,000	0	0
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	
Nature of other assets		Refer to child member	Refer to child member	

Disclosure of fair value measurement of assets [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Measurement [Axis]	Recurring fair value measurement [Member]			
Classes of assets [Axis]	Other assets 2 [Member]			
Levels of fair value hierarchy [Axis]	Level 2 of fair value hierarchy [Member]			
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018		31/03/2017
Disclosure of fair value measurement of assets [Abstract]				
Disclosure of fair value measurement of assets [Line items]				
Assets		6,70,06,000	0	0
Nature of other assets	Investments measured at Fair value through Amortized Cost	NA		
Description of valuation techniques used in fair value measurement, assets	Textual information (96) [See below]	NA		
Reconciliation of changes in fair value measurement, assets [Abstract]				
Changes in fair value measurement, assets [Abstract]				
Gains (losses) recognised in other comprehensive income, fair value measurement, assets		6,70,06,000	0	
Total increase (decrease) in fair value measurement, assets		6,70,06,000	0	
Assets at end of period		6,70,06,000	0	0
Description of line items in profit or loss where gains (losses) are recognised, fair value measurement, assets	NA	NA		
Description of line items in other comprehensive income where gains (losses) are recognised, fair value measurement, assets	Items that will not be reclassified to profit or loss -> Change in Fair value of Equity Instruments	NA		
Nature of other assets	Investments measured at Fair value through Amortized Cost	NA		

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of fair value measurement [TextBlock]	Textual information (97) [See below]	
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
Disclosure of significant unobservable inputs used in fair value measurement of assets [TextBlock]		

Textual information (92)

Description of valuation techniques used in fair value measurement, assets

The fair value of financial instruments 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).

Textual information (93)

Description of valuation techniques used in fair value measurement, assets

The fair value of financial instruments 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).

Textual information (94)

Description of valuation techniques used in fair value measurement, assets

The fair value of financial instruments 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).

Textual information (95)

Description of valuation techniques used in fair value measurement, assets

The fair value of financial instruments 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).

Textual information (96)

Description of valuation techniques used in fair value measurement, assets

The fair value of financial instruments 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).

Textual information (97)

Disclosure of fair value measurement [Text Block]

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:

			(Amount in Rupees)	
As at March 31, 2019	Level 1	Level 2	Level 3	Total
Assets at Fair Value				
- Investments measured at				
i) Fair Value through OCI	314,335.00	2,006,982,439 -		2,007,296,774
ii) Fair Value through Profit or Loss			-	-
iii) Amortised cost	-	67,006,000	-	67,006,000
As at March 31, 2018				
Assets at Fair Value				
- Investments measured at				
i) Fair Value through OCI	295,960	1,438,373,461 -		1,438,669,421
ii) Fair Value through Profit or Loss				

[613300] Notes - Operating segments

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of entity's operating segments [TextBlock]	Textual information (98) [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 (98)

Disclosure of entity's operating segments [Text Block]

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), i.e The Board of Directors, evaluates the Group's performance. They are 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	31.03.2019	31.03.2018
Domestic	27,877,354,037	23,503,078,277
Overseas	3,060,899,007	2,715,815,641
Total	30,938,253,044	26,218,893,918

As the group does not have any non-current assets located outside India, the company has not disclosed any segment assets/liabilities in this segment

b) Revenue from major customers

The Group has achieved revenue from a single external customer of Rs. 3,92,18,64,144/- (Previous Year Rs. 3,47,08,69,926) in food segment, which is more than 10% of the group 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	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Carrying amount, accumulated depreciation, amortisation and impairment and gross carrying amount [Axis]				
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	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

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of associates [Abstract]		
Disclosure of associates [Line items]		
Name of associate entity	AAKASH GLOBAL FOODS PRIVATE LIMITED	AAKASH GLOBAL FOODS PRIVATE LIMITED
Country of incorporation of associate	INDIA	INDIA
CIN of associate entity	U15440MP1992PTC007224	U15440MP1992PTC007224
Latest audited balance sheet date	31/03/2019	31/03/2018
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	44,17,31,367	41,82,69,837
Number of shares held of associate	[shares] 16,15,680	[shares] 16,15,680
Latest audited balance sheet date	31/03/2019	31/03/2018

Disclosure of details of subsidiaries [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Subsidiaries [Axis]	1		2	3
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	Haldiram Overseas Limited	Haldiram Overseas Limited	Babaji Snacks Private Limited	Pragati Snacks Private Limited
Country of incorporation or residence of subsidiary	UNITED KINGDOM	UNITED KINGDOM	INDIA	INDIA
CIN of subsidiary company			U74999DL2018PTC340644	U15122DL2009PTC194056
Identification number of foreign subsidiary in country of incorporation or residence	04474114	04474114		
Section under which company became subsidiary	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)
Whether subsidiary has filed balance sheet	No	No	No	Yes
SRN of filing of balance sheet by subsidiary				R16215295
Reason if no filing has been made by subsidiary			This is the First Year of incorporation of this Company and accordingly filing of Financials is not yet due.	
Whether financial year of subsidiary different from financial year of holding company	No	No	No	No
Financial year of subsidiary [Abstract]				
Start date of accounting period of subsidiary	01/04/2018	01/04/2017	16/10/2018	01/04/2018
End date of accounting period of subsidiary	31/03/2019	31/03/2018	31/03/2019	31/03/2019
Description of reason why using different reporting date or period for subsidiary			The Company Babaji Snacks Private Limited was incorporated on 16/10/2018	
Percentage of shareholding in subsidiary	55.66%	53.09%	78.00%	100.00%
Key information about subsidiary [Abstract]				
Reporting currency of subsidiary	GBP	GBP	INR	INR
Exchange rate as applicable for subsidiary	1 GBP =INR 90.36	1 GBP =Rs. 91.265		
Share capital of subsidiary	74,15,779	52,81,39,273	1,00,000	4,23,09,800
Reserves and surplus of subsidiary	-19,53,388	-15,37,97,601	-10,85,929	1,97,84,091
Total assets of subsidiary	80,60,117	53,36,96,319	32,02,212	13,62,69,889
Total liabilities of subsidiary	25,97,726	14,56,21,795	42,88,141	7,41,75,998
Investment of subsidiary	0	0	0	0
Turnover of subsidiary	3,85,613	3,56,90,412	0	18,16,43,391
Profit before tax of subsidiary	-3,50,500	-39,70,692	-12,12,594	-2,21,15,957
Provision for tax of subsidiary	0	3,70,261	-26,665	-17,42,115
Profit after tax of subsidiary	-3,50,500	-43,40,953	-11,85,929	-2,03,73,842
Proposed dividend of subsidiary	0	0	0	0
Name of subsidiary	Haldiram Overseas Limited	Haldiram Overseas Limited	Babaji Snacks Private Limited	Pragati Snacks Private Limited
Country of incorporation or residence of subsidiary	UNITED KINGDOM	UNITED KINGDOM	INDIA	INDIA
CIN of subsidiary company			U74999DL2018PTC340644	U15122DL2009PTC194056
Identification number of foreign subsidiary in country of incorporation or residence	04474114	04474114		

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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] 3	[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	3	4
	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019
Disclosure of additional information consolidated financial statements [Abstract]				
Disclosure of additional information consolidated financial statements [Line items]				
Name of entity consolidated	Haldiram Snacks Private Limited	Haldiram Overseas Limited	Pragati Snacks Private Limited	Babaji Snacks Private Limited
Type of entity consolidated	Parent	Foreign Subsidiary	Indian Subsidiary	Indian Subsidiary
Amount of net assets of entity consolidated	1,455,28,39,722	27,62,54,612	6,75,08,693	-2,26,649
Net assets of entity as percentage of consolidated net assets	95.64%	1.82%	0.44%	0.00%
Amount of share in profit or loss of entity consolidated	352,01,08,082	-1,74,29,988	-2,16,84,044	-9,25,025
Share in profit or loss of entity as percentage of consolidated profit or loss	100.89%	-0.55%	-1.62%	-0.03%
Amount of share in other comprehensive income consolidated	11,02,55,420	0	-10,23,649	0
Share in other comprehensive income consolidated	101.20%	0.00%	-1.94%	0.00%
Amount of share in comprehensive income consolidated	363,03,63,502	-1,74,29,988	-2,27,07,693	-9,25,025
Share in comprehensive income consolidated	100.90%	-0.48%	-1.63%	-0.03%

Disclosure of details of entities consolidated [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Entities consolidated [Axis]	5
	01/04/2018 to 31/03/2019
Disclosure of additional information consolidated financial statements [Abstract]	
Disclosure of additional information consolidated financial statements [Line items]	
Name of entity consolidated	Aakash Global Foods Private Limited
Type of entity consolidated	Indian Associate
Amount of net assets of entity consolidated	11,99,31,051
Net assets of entity as percentage of consolidated net assets	0.79%
Amount of share in profit or loss of entity consolidated	2,37,40,006
Share in profit or loss of entity as percentage of consolidated profit or loss	0.68%
Amount of share in other comprehensive income consolidated	0
Share in other comprehensive income consolidated	0.00%
Amount of share in comprehensive income consolidated	2,37,40,006
Share in comprehensive income consolidated	0.66%

Disclosure of details of subsidiaries [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Subsidiaries [Axis]	1	2	3
	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019
Disclosure of details of subsidiaries [Abstract]			
Disclosure of details of subsidiaries [LineItems]			
Name of subsidiary consolidated	Haldiram Overseas Limited	Babaji Snacks Private Limited	Pragati Snacks Private Limited
Principal place of business of subsidiary consolidated	United Kingdom	India	India
Country of incorporation or residence of subsidiary consolidated	UNITED KINGDOM	INDIA	INDIA
Date of end of reporting period of financial statements of subsidiary consolidated	31/03/2019	31/03/2019	31/03/2019
Description of reason why using different reporting date or period for subsidiary consolidated	NA	NA	NA
Proportion of ownership interest in subsidiary consolidated	55.66%	78.00%	100.00%
Proportion of voting power held in subsidiary consolidated	55.66%	78.00%	100.00%

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019
Disclosure of notes on consolidated financial statements explanatory [TextBlock]	Textual information (99) [See below]
Description of basis of consolidation [TextBlock]	Textual information (100) [See below]
Whether consolidated financial statements is applicable on company	Yes
Disclosure of details of subsidiaries [TextBlock]	
Disclosure of additional information consolidated financial statements [TextBlock]	

Textual information (99)

Disclosure of notes on consolidated financial statements explanatory [Text Block]

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	₹ R
Parent								
Haldiram Snacks Private Limited	95.64%	14,552,839,722	100.89%	3,520,108,082	101.20%	110,255,420	100.90%	3.
Subsidiaries								
Foreign								
Haldiram Overseas Limited	1.82%	276,254,612	(0.55%)	(17,429,988)	-	-	(0.48%)	(1)
Non-Controlling Interest								
Domestic								
Pragati Snacks Private Limited	0.44%	67,508,693	(1.62%)	(21,684,044)	(1.94%)	(1,023,649)	(1.63%)	(2)
Non-Controlling Interest	-	6,209	-	(2,169)	(0.27%)	(288,722)	(0.01%)	(2)
Babaji Snacks Private Limited	-	(226,649)	(0.03%)	(925,025)	-	-	(0.03%)	(5)
Non-Controlling Interest	-	(238,904)	(0.01%)	(260,904)	-	-	(0.01%)	(2)
Associates								
Indian								
Aakash Global Foods Private Limited	0.79%	119,931,051	0.68%	23,740,006	-	-	0.66%	2.
	100%	15,216,455,712	100%	3,489,086,903	100%	108,943,049	100%	3.

Textual information (100)

Description of basis of consolidation [Text Block]

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 an expenses of a subsidiary acquired or disposed of during the year are include 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 acquirer'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. In 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 the 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.

[611400] Notes - Separate financial statements**Disclosure of associates [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Associates [Axis]	1	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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			
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	2 01/04/2018 to 31/03/2019	3 01/04/2018 to 31/03/2019
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	Haldiram Overseas Limited	Haldiram Overseas Limited	Babaji Snacks Private Limited	Pragati Snacks Private Limited
CIN of subsidiary company			U74999DL2018PTC340644	U15122DL2009PTC194056
Identification number of foreign subsidiary in country of incorporation or residence	04474114	04474114		
Country of incorporation or residence of subsidiary	UNITED KINGDOM	UNITED KINGDOM	INDIA	INDIA

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of separate financial statements [TextBlock]		
Disclosure of subsidiaries [TextBlock]		
Disclosure of associates [TextBlock]		
Method used to account for investments in subsidiaries	Textual information (101) [See below]	Textual information (102) [See below]
Method used to account for investments in associates	Textual information (103) [See below]	Textual information (104) [See below]

Textual information (101)

Method used to account for investments in subsidiaries

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 an expenses of a subsidiary acquired or disposed of during the year are include 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 acquirer'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 (102)

Method used to account for investments in subsidiaries

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 an expenses of a subsidiary acquired or disposed of during the year are include 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 acquirer'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 (103)

Method used to account for investments in associates

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. In 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 the 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 (104)

Method used to account for investments in associates

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. In 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 the 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.

[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	
Related party [Axis]	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	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	M .R . EQUIPMENT AND WARCHOUSING PRIVATE LIMITED	HALDI RAM PRODUCTS PRIVATE LIMITED	HALDI RAM PRODUCTS PRIVATE LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
CIN of related party	U74899DL1985PTC021855	U74899DL1985PTC021855	U15490DL1996PTC081504	U15490DL1996PTC081504
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, Lease Rent Machinery	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			83,22,836	1,47,11,090
Revenue from sale of goods related party transactions			40,91,53,269	34,20,76,799
Purchases of property and other assets, related party transactions			2,60,734	2,88,224
Sales of property and other assets, related party transactions			10,000	
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) 51,700	
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) Lease Rent Machinery 51700

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	
Related party [Axis]	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	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 MARKETING PVT LTD	HALDIRAM MARKETING PVT LTD	BRIGHT AGROTECH PRIVATE LIMITED	BRIGHT AGROTECH PRIVATE LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
CIN of related party	U74899DL1982PTC013296	U74899DL1982PTC013296	U01520DL2006PTC155931	U01520DL2006PTC155931
Description of nature of transactions with related party	Purchase of Goods, Sale of Goods, Sale of Fixed Assets, Purchase of Investment, Security Received Refund, Lease Rent Machinery	Purchase of Goods, Sale of Goods, Purchase of Fixed Assets, Discount	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	7,66,46,681	8,87,56,373		
Revenue from sale of goods related party transactions	34,53,68,781	21,96,44,987		
Purchases of property and other assets, related party transactions		10,38,400		
Sales of property and other assets, related party transactions	28,62,541			
Settlement of liabilities by related party transactions 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) 94,46,000			
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) Lease Rent Machinery 30000/- Purchase of Investment 9416000/-

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	
Related party [Axis]	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	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 EXPLORATION PRIVATE LIMITED	HR EXPLORATION PRIVATE LIMITED	HALDIRAM ETHNIC FOODS PRIVATE LIMITED	HALDIRAM ETHNIC FOODS PRIVATE LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
CIN of related party	U14200DL2006PTC155907	U14200DL2006PTC155907	U15122DL2003PTC122260	U15122DL2003PTC122260
Description of nature of transactions with related party	No transaction	No transaction	Purchase of Goods, Sale of Goods, Sale of Fixed Assets, Rent Received	Purchase of Goods, Sale of Goods, Sale of Fixed Assets, Rent 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			1,17,00,086	1,25,54,050
Revenue from sale of goods related party transactions			40,34,28,350	29,41,18,905
Sales of property and other assets, related party transactions			7,57,699	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) 1,27,58,319	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	
Related party [Axis]	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	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	ADHUNIK REALATORS PRIVATE LIMITED	ADHUNIK REALATORS PRIVATE LIMITED	HR SNACKS PRIVATE LIMITED	HR SNACKS PRIVATE LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
CIN of related party	U70109DL2007PTC158116	U70109DL2007PTC158116	U15410DL2011PTC214258	U15410DL2011PTC214258
Description of nature of transactions with related party	No transaction	No transaction	Royalty Paid	Royalty Paid
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
Settlement of liabilities on behalf of entity by related party, related party transactions	0	0	0	0
Other related party transactions expense			(A) 7,50,000	7,50,000
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
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Footnotes

(A) Roaylty Paid Rs. 7,50,000

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	
Related party [Axis]	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	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	SURYA INDIA LIMITED	SURYA INDIA LIMITED	HALDIRAM INDIA PRIVATE LIMITED	HALDIRAM INDIA PRIVATE LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
CIN of related party	L74899DL1985PLC019991	L74899DL1985PLC019991	U74899DL1995PTC071180	U74899DL1995PTC071180
Description of nature of transactions with related party	Loan Taken, Loan Refund	Interest Paid, Loan Taken	Sale of Goods, Royalty Paid	Sale of Goods, Royalty Paid
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]				
Revenue from sale of goods related party transactions			5,89,67,556	82,59,876
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	0	2,02,10,918	(A) 2,09,64,000	1,93,85,000
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) Royalty Paid Rs. 20964000

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]			
	32		33	
Related party [Axis]				
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	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 MANUFACTURING COMPANY PRIVATE LIMITED	HALDIRAM MANUFACTURING COMPANY PRIVATE LIMITED	M.L Agarwal (HUF)	M.L Agarwal (HUF)
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party			AAAHM6389J	AAAHM6389J
CIN of related party	U74899DL1994PTC059370	U74899DL1994PTC059370		
Description of nature of transactions with related party	Purchase of Goods, Sale of Goods, Purchase of Fixed Assets, Sale of Fixed Assets, Rent Paid, Purchase of Investment, Loan taken, Security received refund, Lease Rent Machinery, Discount	Purchase of Goods, Sale of Goods, Purchase of Fixed Assets, Sale of Fixed Assets, Rent Paid, Security Received, Discount	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]				
Purchases of goods related party transactions	49,03,57,419	7,56,68,094		
Revenue from sale of goods related party transactions	33,22,93,336	24,49,61,238		
Purchases of property and other assets, related party transactions	40,59,329	3,02,57,167		
Sales of property and other assets, related party transactions	7,46,975	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	(A) 3,55,75,600	2,64,00,000	0	1,53,156
Other related party transactions income		(B) 33,50,00,000		
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) Rent Paid Rs. 26400000 Purchase of Investment 9166600 Lease Rent Machinery 9000

(B) Security Received

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	
Related party [Axis]	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	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.S Agarwal (HUF)	M.S Agarwal (HUF)	Ashish Agarwal (HUF)	Ashish Agarwal (HUF)
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AAAHM6388K	AAAHM6388K	AAJHA6895E	AAJHA6895E
Description of nature of transactions with related party	Loan Taken, Loan Refund	Interest Paid, Loan Taken, Loan Refund	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
Settlement of liabilities on behalf of entity by related party, related party transactions	0	0	0	0
Other related party transactions expense	0	7,87,479	0	5,62,989
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]

..(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	
Related party [Axis]	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	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	Amit Agarwal (HUF)	Amit Agarwal (HUF)	Pankaj Agarwal (HUF)	Pankaj Agarwal (HUF)
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AAJHA6404M	AAJHA6404M	AAHHP4540H	AAHHP4540H
Description of nature of transactions with related party	Loan Taken, Loan Refund	Interest Paid, Loan Taken, Loan Refund	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
Settlement of liabilities on behalf of entity by related party, related party transactions	0	0	0	0
Other related party transactions expense	0	5,65,822	0	5,00,530
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]

..(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	
Related party [Axis]	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	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	Anand Agarwal (HUF)	Anand Agarwal (HUF)	Haldiram Educational Society	Haldiram Educational Society
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AAGHA5358D	AAGHA5358D	AAATH4018F	AAATH4018F
Description of nature of transactions with related party	Loan Taken, Loan Refund	Interest Paid, Loan Taken, Loan Refund	Donation, Guarantee Given	Donation, Guarantee Given
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
Settlement of liabilities on behalf of entity by related party, related party transactions	0	0	0	0
Other related party transactions expense	0	5,93,910	(A) 3,00,00,000	6,50,00,000
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) DONATION 30000000

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	
Related party [Axis]	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	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 Charitable Society	Haldiram Charitable Society	Umesh Agarwal HUF	Umesh Agarwal HUF
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AAAAH2192M	AAAAH2192M	AANHA5650F	AANHA5650F
Description of nature of transactions with related party	Donation	Donation	Loan Taken, Loan Refund	Interest Paid
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 joint control or significant influence over entity	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	(A) 2,00,00,000	1,05,00,000	0	96,250
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) DONATION 20000000

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]			
	43		44	
Related party [Axis]	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	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 BAKERS PRIVATE LIMITED	HR BAKERS PRIVATE LIMITED	TRAVHOS EXPERIENCES PRIVATE LIMITED	TRAVHOS EXPERIENCES PRIVATE LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
CIN of related party	U15127DL2017PTC317466	U15127DL2017PTC317466	U74999DL2018PTC331483	U74999DL2018PTC331483
Description of nature of transactions with related party	Sale of Goods, Sale of fixed assets	No transaction	Expenses paid, Other recoverable	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]				
Revenue from sale of goods related party transactions	10,50,219			
Sales of property and other assets, related party transactions	3,36,000			
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	0		(A) 1,37,69,591	
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	(B) 2,13,144	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) Expenses paid 13769591

(B) Other recoverable

Disclosure of transactions between related parties [Table]

..(12)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	Entities with joint control or significant influence over entity [Member]			
	46	47	48	49
Related party [Axis]	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	Prarthnamart Retails Private Limited	DREAMCANN FOODS PRIVATE LIMITED	SUKANYA HOLDINGS PRIVATE LIMITED	FEDERATION OF SWEETS & NAMKEEN MANUFACTURERS
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AAJCP8481E			
CIN of related party	U52609DL2018PTC333304	U74140DL2004PTC128424	U67120MH1991PTC063101	U91990DL2018NPL337811
Description of nature of transactions with related party	No transaction	No transaction	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]				
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]

..(13)

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]		Key management personnel of entity or parent [Member]
		1		
Related party [Axis]	50	1		2
	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	Haldiram Retail Private Limited	AAKASH FOODS LIMITED	GLOBAL PRIVATE LIMITED	Mr. Manohar Lal Agarwal
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AAECH4952M			AAJPA2860K
CIN of related party	U55209DL2018PTC331872	U15440MP1992PTC007224	U15440MP1992PTC007224	
Description of nature of transactions with related party	No transaction	Purchase of Goods, Sale of Goods	Purchase of Goods, Sale of Goods, Sale of Fixed Assets	Remuneration, Leave encashment, Loan Taken, Loan Refund
Description of nature of related party relationship	ENTITIES WITH MANAGEMENT PERSONNEL AND THEIR RELATIVE ARE ABLE TO EXERCISE SIGNIFICANT INFLUENCE	ASSOCIATE	ASSOCIATE	KEY MANAGERIAL PERSONNEL
Related party transactions [Abstract]				
Purchases of goods related party transactions		2,99,91,884	10,31,02,978	
Revenue from sale of goods related party transactions		74,81,548	49,99,108	
Sales of property and other assets, related party transactions			4,59,226	
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				(A) 34,62,72,388
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 338045668 Leave Encashment 8226720

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]			
	2	3	3	4
Related party [Axis]	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	Mr. Manohar Lal Agarwal	Mr. Anand Agarwal	Mr. Anand Agarwal	Mr. Pankaj Agarwal
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AAJPA2860K	AADPA8152A	AADPA8152A	AADPA8153B
Description of nature of transactions with related party	Remuneration, Leave encashment, Loan Taken, Loan Refund	Remuneration, Contribution to National Pension Fund, Leave encashment, Loan Taken, Loan Refund, Purchase of Investment	Remuneration, Contribution to National Pension Fund, 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	16,22,49,200	(A) 19,22,28,578	9,69,69,920	(B) 10,82,47,874
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) contribution to NPF 10170624 Remuneration 177492914 Leave Encashment 4487040 Purchase of Investment 78000

(B) Remuneration 106876274 Leave Encashment 1371600

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]			
	4	5		6
Related party [Axis]	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	Mr. Pankaj Agarwal	Mr. Madhu Sudan Agarwal	Mr. Madhu Sudan Agarwal	Mr. Hemant Sharma
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AADPA8153B	AACPA3272C	AACPA3272C	AOHPS5585H
Description of nature of transactions with related party	Remuneration, Leave encashment, Loan Taken, Loan Refund	Sale of Fixed assets, Remuneration, Leave encashment, Loan Taken, Loan Refund	Remuneration, Leave encashment, Loan Taken, Loan Refund	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]				
Sales of property and other assets, related party transactions		80,00,00,000		
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	2,70,51,000	(A) 9,20,72,800	6,58,94,000	(B) 47,41,752
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 88182400 Leave Encashment 3890400

(B) Remuneration 47,41,752

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]			
	6	7		8
Related party [Axis]	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	Mr. Hemant Sharma	Mr. Balbir Singh	Mr. Balbir Singh	Mrs. Himani Agarwal
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AOHPS5585H	AGOPS6827P	AGOPS6827P	AGDPJ9740K
Description of nature of transactions with related party	Remuneration	Sale of Fixed Assets, Remuneration, Leave encashment, Security Received, Security Received Refund, Loan Given (Repaid)	Remuneration, Leave encashment, Security Received, Loan Given (Repaid)	Remuneration, Contribution to National Pension Fund, Leave encashment, Loan Taken, Loan refund
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]				
Sales of property and other assets, related party transactions		9,65,914		
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	47,41,752	(A) 39,95,106	38,75,568	(B) 1,21,46,136
Other related party transactions income		(C) 61,810	(D) 1,05,960	
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 3840933 Leave Encashment 154173

(B) Remuneration 10616160 Contribution to NPF 1061616 Leave Encashment 468360

(C) Security Received

(D) Security received

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]			
	8	9		10
Related party [Axis]	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	Mrs. Himani Agarwal	Mr. Mahesh Chand Sharma	Mr. Mahesh Chand Sharma	Mr. Kirpal Singh
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AGDPJ9740K	AHLPS8277M	AHLPS8277M	ABRPS5987L
Description of nature of transactions with related party	Interest Paid, Remuneration, Contribution to National Pension Fund, Leave encashment, Loan Taken, Loan Refund	Remuneration, Leave encashment, Security Received	Remuneration, Leave encashment	Remuneration, Leave encashment
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	1,18,55,606	(A) 28,87,137	25,09,998	(B) 53,82,960
Other related party transactions income		(C) 2,85,449		
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 2776134 Leave Encashment 111003

(B) Remuneration 5203403 Leave Encashment 179557

(C) Security Received

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]				
	10		11		12
Related party [Axis]	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	
Disclosure of transactions between related parties [Abstract]					
Disclosure of transactions between related parties [Line items]					
Name of related party	Mr. Kirpal Singh	Mr. Narayan Singh Papola	Mr. Narayan Singh Papola	Mr. Ashish Agarwal	
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA	
Permanent account number of related party	ABRPS5987L	AAWPP4177B	AAWPP4177B	AEHPA5715R	
Description of nature of transactions with related party	Remuneration, Leave encashment	Remuneration, Leave Encashment	Remuneration	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	0
Settlement of liabilities on behalf of entity by related party, related party transactions	0	0	0	0	0
Other related party transactions expense	49,63,509	(A) 78,77,321	69,79,315		
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) Remuneration 7650695 Leave Encashment 226626

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]			
	12	13		14
Related party [Axis]	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	Mr. Ashish Agarwal	Mrs. Ritu Agarwal	Mrs. Ritu Agarwal	Mr. Umesh Agarwal
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AEHPA5715R	AGVPA5835C	AGVPA5835C	AFOPA1011J
Description of nature of transactions with related party	Loan Taken, Loan Refund	Remuneration, Contribution to National Pension Fund, Loan Taken, Loan Refund	Interest Paid, Remuneration, Contribution to National Pension Fund, Loan Taken, Loan Refund	Remuneration, 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		(A) 89,76,000	81,65,138	(B) 3,80,80,000
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 8160000 Contribution to NPF 816000

(B) Remuneration 38080000

Disclosure of transactions between related parties [Table]

..(20)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	Key management personnel of entity or parent [Member]			
	14	15		16
Related party [Axis]	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	Mr. Umesh Agarwal	Mr. Ashok Kumar Tyagi	Mr. Ashok Kumar Tyagi	Mr. Harminder Singh Sodhi
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AFOPA1011J	ADBPT8389H	ADBPT8389H	ANMPS7739P
Description of nature of transactions with related party	Remuneration, Loan Taken, Loan Refund	Remuneration, Leave encashment	Remuneration, Leave encashment	Remuneration
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	2,14,00,000	(A) 2,72,64,093	2,34,18,655	(B) 13,62,323
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 26246250 Leave Encashment 1017843

(B) Remuneration 1362323

Disclosure of transactions between related parties [Table]

..(21)

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	45	17	
Related party [Axis]	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019	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	Renjith Ravikumar	Mrs. Manju Devi Agarwal	Mrs. Manju Devi Agarwal
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	ANMPS7739P	AXXPR7143R	AAJPA2866R	AAJPA2866R
Description of nature of transactions with related party	Remuneration	Remuneration	Loan Taken, Loan Refund	Interest Paid, Loan Taken, Loan Refund
Description of nature of related party relationship	K E Y MANAGERIAL PERSONNEL	K E Y MANAGERIAL PERSONNEL	RELATIVE OF K E Y 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	42,99,863	(A) 18,08,655	0	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 1808655

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]			
	18		19	
Related party [Axis]	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	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. Amit Agarwal	Mr. Amit Agarwal	Mrs. Sumitra Devi Agarwal	Mrs. Sumitra Devi Agarwal
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	ABJPA3897R	ABJPA3897R	AAJPA2896F	AAJPA2896F
Description of nature of transactions with related party	No transaction	No transaction	Loan Taken, Loan Refund	Interest Paid, Loan Taken, Loan Refund
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			0	(A) 9,36,205
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

Disclosure of transactions between related parties [Table]

..(23)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	Other related parties [Member]			
	20		21	
Related party [Axis]	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	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	Mrs. Priyanka Agarwal	Mrs. Priyanka Agarwal	Mrs. Amisha Agarwal	Mrs. Amisha Agarwal
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AFPPA3124B	AFPPA3124B	ADQPA4037J	ADQPA4037J
Description of nature of transactions with related party	Loan Taken, Loan Refund	Interest Paid, Loan Taken, Loan Refund	Loan Taken, Loan Refund	Interest Paid, Loan Taken, Loan Refund
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	0	8,85,575	0	7,76,811
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]

..(24)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	Other related parties [Member]	
Related party [Axis]	42	
	01/04/2018 to 31/03/2019	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	Mrs. Preeti Agarwal	Mrs. Preeti Agarwal
Country of incorporation or residence of related party	INDIA	INDIA
Permanent account number of related party	AEOPA5904P	AEOPA5904P
Description of nature of transactions with related party	Loan Taken, Loan Refund	Interest Paid, Loan Taken, Loan Refund
Description of nature of related party relationship	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
Settlement of liabilities on behalf of entity by related party, related party transactions	0	0
Other related party transactions expense	0	4,62,136
Other related party transactions contribution received	0	0
Outstanding balances for related party transactions [Abstract]		
Amounts payable related party transactions	0	0
Amounts receivable related party transactions	0	0
Outstanding commitments made by entity, related party transactions	0	0
Outstanding commitments made on behalf of entity, related party transactions	0	0
Explanation of terms and conditions of outstanding balances for related party transaction	0	0
Explanation of details of guarantees given or received of outstanding balances for related party transaction	0	0
Provisions for doubtful debts related to outstanding balances of related party transaction	0	0
Expense recognised during period for bad and doubtful debts for related party transaction	0	0

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of related party [TextBlock]	Textual information (105) [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
Whether company is subsidiary company	No	No

Textual information (105)

Disclosure of related party [Text Block]

Disclosure as per Ind AS 24 'Related Party Disclosures'			
a Associates			
Name of Associates Company	Country	% of Holding as at March 31, 2019	% of Holding as at March 31, 2018
Aakash Global Foods Pvt. Ltd.	India	44%	44.00%
b 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 (Retired w.e.f. 14.05.2019)	
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		Director	
Mr. Harminder Singh Sodhi		Director (resigned w.e.f. 27.07.2018)	
Mr. Renjith Ravikumar		Director	
Mr. Rachit Dhingra		Company Secretary (appointed w.e.f. 10.07.2019)	
c 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 Agarwal		Spouse of Key Managerial personnel	
Mrs. Preeti Agarwal		Spouse of Key Managerial personnel	
Mrs. Amisha Agarwal		Spouse of Key Managerial personnel	
d Entities with management personnel and their relative are able to exercise significant influence			
1. M.R. Equipment & Warehousing Pvt. Ltd.		12.. M.S Agarwal (HUF)	

- | | |
|--|--|
| 2. Haldiram Products Pvt. Ltd. | 13. Ashish Agarwal (HUF) |
| 3. Haldiram Marketing Pvt. Ltd | 14. Amit Agarwal (HUF) |
| 4. Bright Agrotech Pvt. Ltd | 15. Pankaj Agarwal (HUF) |
| 5. Haldiram Ethnic Foods Pvt. Ltd. | 16. Anand Agarwal (HUF) |
| 6. Haldiram Retail Pvt. Ltd. | 17. Haldiram Educational Society |
| 7. HR Snacks Pvt. Ltd. | 18. Haldiram Charitable Society |
| 8. Surya India Ltd. | 19. HR Bakers Pvt. Ltd. |
| 9. Haldiram India Pvt. Ltd. | 20. Travhos Experiences Pvt. Ltd. |
| 10. Haldiram Manufacturing Co. Pvt. Ltd. | 21. Umesh Agarwal (HUF) |
| 11. M.L Agarwal (HUF) | 22. Prarthnamart Retails Pvt. Ltd. |
| | 23. Dreamcann Foods Pvt. Ltd. |
| | 24. Sukanya Holding Ltd. |
| | 25. Federation of Sweets and Namkeen Manufacturers |

Post Employee Benefit Trust Where the reporting entity exercise significant influence
 HSPL Employees Group Gratuity Trust

(Amount in Rupees)

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
Purchases of goods	587,027,022	-	-	29,991,884	617,018,906
	(191,689,607)	-	-	(103,102,978)	(294,792,585)
Sale of goods	1,550,261,510	-	-	7,481,548	1,557,743,058
	(1,109,061,805)	-	-	(4,999,108)	(1,114,060,913)
					-
Purchase of fixed asset	4,320,063	-	-	-	4,320,063
	(31,583,791)	-	-	-	(31,583,791)
					-
Sale of Fixed Assets	4,713,215	800,965,914	-	-	805,679,129
	(2,136,898)	-	-	(459,226)	(2,596,124)
					-
Royalty paid	21,714,000	-	-	-	21,714,000

	20,135,000	-	-	-	20,135,000
					-
Rent paid	26,400,000	-	-	-	26,400,000
	(26,400,000)	-	-	-	(26,400,000)
Rent Received	12,758,319	-	-	-	12,758,319
	(12,122,404)	-	-	-	(12,122,404)
					-
Interest Paid	26,660,324	752,219	1,716,420	-	29,128,963
	(23,471,054)	(1,738,964)	(3,352,363)	-	(28,562,381)
					-
Particulars					-
Transaction during the year					-
Expense Paid	13,769,591	-	-	-	13,769,591
	-	-	-	-	-
	-	-	-	-	-
Remuneration	-	821,083,561	-	-	821,083,561
	-	(416,459,780)	-	-	(416,459,780)
Contribution to Pension Fund	-	12,048,240	-	-	12,048,240
	-	(10,040,200)	-	-	(10,040,200)
Leave encashment	-	20,133,322	-	-	20,133,322
	-	(16,134,580)	-	-	(16,134,580)
Purchase of Investment	18,582,600	78,000	-	-	18,660,600
	-	-	-	-	-
Royalty Received	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Donation	50,000,000	-	-	-	50,000,000
	(75,500,000)	-	-	-	(75,500,000)
	-	-	-	-	-
Interest Received	-	-	-	-	-
	-	-	-	-	-
Lease Rent Machinery	90,700	-	-	-	90,700
	-	-	-	-	-

	-	-	-	-	-
Loan Taken	292,249,467	356,850,000	36,770,143	-	685,869,610
	(30,300,000)	(329,050,000)	(37,750,000)	-	(397,100,000)
	-	-	-	-	-
Loan Refund	35,175,571	587,935,443	36,770,143	-	659,881,157
	(650,000)	(420,400,000)	(49,300,000)	-	(470,350,000)
	-	-	-	-	-
Security Received	-	347,259	-	-	347,259
	(335,000,000)	105,960	-	-	(334,894,040)
	-	-	-	-	-
Guarantee Given	380,000,000	-	-	-	380,000,000
	(380,000,000)	-	-	-	(380,000,000)
	-	-	-	-	-
Security Refund	286,000,000	997,053	-	-	286,997,053
	-	-	-	-	-
Loan Given	-	-	-	-	-
	-	-	-	-	-
Loan Given (Repaid)	-	543,679	-	-	543,679
	-	(529,152)	-	-	(529,152)
Discount (Given)	14,064,527	-	-	-	14,064,527
	(23,921,252)	-	-	-	(23,921,252)
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, 2019					
Unsecured Loan taken	501,241,000	14,950,000	-	-	516,191,000
	(244,167,104)	(246,035,443)	-	-	(490,202,547)
	-	-	-	-	-
Trade Payable	51,050,668	-	-	-	51,050,668
	(61,526,902)	-	-	(2,030,095)	(63,556,997)
Advance from customer	844,078	-	-	-	844,078
	(2,561,924)	-	-	-	(2,561,924)
Advance to Supplier	2,570,523	-	-	-	2,570,523
	(3,142,438)	-	-	(177,424)	(3,319,862)

Trade Receivable	72,358,385	-	-	1,587,380	73,945,765
	(51,998,361)	-	-	(679,251)	(52,677,612)
Other Payable	8,501,553	44,760,805	-	-	53,262,358
	-	(24,877,645)	-	-	(24,877,645)
Other Receivable	213,144	-	-	-	213,144
	-	-	-	-	-
Loan Given	-	-	-	-	-
	-	(543,679)	-	-	(543,679)
Security Received	395,500,000	285,449	-	-	395,785,449
	(68,150,000)	(935,243)	-	-	(69,085,243)

() indicates previous year figure

(Amount in Rupees)

Material Transaction with Related Parties	Purchases of goods		Sales of goods		
	Name of Related Parties	31.03.2019	31.03.2018	31.03.2019	31.03.2018
Associates					
Aakash Global Foods Pvt. Ltd	29,991,884	103,102,978	7,481,548	4,999,108	
Entities with management personnel and their relative are able to exercise significant influence					
Haldiram Manufacturing Co Pvt. Ltd	490,357,419	75,668,094	332,293,336	244,961,238	
Haldiram Products Pvt. Ltd	8,322,836	14,711,090	409,153,269	342,076,799	
Haldiram Marketing Pvt. Ltd	76,646,681	88,756,373	345,368,781	219,644,987	
Haldiram Ethnic Foods Pvt. Ltd	11,700,086	12,554,050	403,428,350	294,118,905	
Haldiram India Pvt. Ltd	-	-	58,967,556	8,259,876	
HR Bakers Pvt Ltd	-	-	1,050,219	-	
Material Transaction with Related Parties	Purchases of Fixed Assets		Sales of fixed Assets		
Name of Related Parties	31.03.2019	31.03.2018	31.03.2019	31.03.2018	
Associates					
Aakash Global Foods Pvt. Ltd	-	-	-	459,226	
Entities with management personnel and their relative are able to exercise significant influence					
Haldiram Manufacturing Co Pvt. Ltd	4,059,329	30,257,167	746,975	2,020,905	
Haldiram Products Pvt. Ltd	260,734	288,224	10,000		
Haldiram Marketing					

Pvt. Ltd	-	1,038,400	2,862,541	
Haldiram Ethnic Foods Pvt. Ltd	-	-	757,699	115,993
Haldiram India Pvt. Ltd	-	-		
HR Bakers Pvt Ltd	-	-	336,000	
Key Managerial Personnel				
Madhusudan Agarwal	-	-	800,000,000	-
Balbir Singh	-	-	965,914	-
Material Transaction with Related Parties	Royalty Paid		Rent Paid	
Name of Related Parties	31.03.2019	31.03.2018	31.03.2019	31.03.2018
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	20,964,000	19,385,000	-	-
			(Amount in Rupees)	
Material Transaction with Related Parties	Rent Received		Interest Paid	
Name of Related Parties	31.03.2019	31.03.2018	31.03.2019	31.03.2018
Entities with management personnel and their relative are able to exercise significant influence				
Haldiram Marketing Pvt. Ltd	-	-	-	-
Haldiram Ethnic Foods Pvt. Ltd	12,758,319	12,122,404	-	-
Haldiram Manufacturing Co Pvt. Ltd	-	-	169,521	
Surya India Ltd	-	-	23,020,171	20,210,918
M. L. Agarwaal HUF	-	-	151,342	153,156
M.S Agarwal HUF	-	-	800,420	787,479
Ashish Agarwal HUF	-	-	612,233	562,989
Amit Agarwal HUF	-	-	642,732	565,822
Pankaj Agarwal HUF	-	-	546,610	500,530
Anand Agarwal HUF	-	-	612,233	593,910
Umesh Agarwal HUF	-	-	105,062	96,250
Key Managerial Personnel				
Himani Agarwal	-	-	558,182	1,733,826

Ritu Agarwal	-	-	194,037	5,138
Relatives of Key Managerial person				
Manju Devi Agarwal	-	-	307,910	291,636
Preeti Agarwal	-	-	510,955	462,136
Priyanka Agarwal	-	-	269,304	885,575
Sumitra Agarwal	-	-	317,192	936,205
Amisha Agarwal	-	-	311,059	776,811
Material Transaction with Related Parties	Expenses Paid		Remuneration	
Name of Related Parties	31.03.2019	31.03.2018	31.03.2019	31.03.2018
Entities with management personnel and their relative are able to exercise significant influence				
Travhos Experiences Pvt. Ltd.	13,769,591	-	-	-
Key Managerial Personnel				
Manohar Lal Agarwal	-	-	338,045,668	155,393,600
Anand Agarwal	-	-	177,492,914	84,755,200
Pankaj Agarwal	-	-	106,876,274	25,908,000
Madhu Sudan Agarwal	-	-	88,182,400	63,152,000
Hemant Sharma	-	-	4,741,752	4,741,752
Dr. A.K. Tyagi	-	-	26,246,250	22,545,186
Himani Agarwal	-	-	10,616,160	8,846,800
Ritu Agarwal	-	-	8,160,000	7,480,000
Umesh Agarwal	-	-	38,080,000	21,400,000
Balbir Singh	-	-	3,840,933	3,745,149
Renjith Ravikumar	-	-	1,808,655	-
Harminder Singh Sodhi	-	-	1,362,323	4,299,863
Mahesh Chand Sharma	-	-	2,776,134	2,413,473
Kirpal Singh	-	-	5,203,403	4,799,442
Narayan Singh Papola	-	-	7,650,695	6,979,315
			(Amount in Rupees)	
Material Transaction with Related Parties	Contribution to National Pension Fund		Leave encashment	
Name of Related Parties	31.03.2019	31.03.2018	31.03.2019	31.03.2018
Key Managerial Personnel				

Manohar Lal Agarwal	-	-	8,226,720	6,855,600
Anand Agarwal	10,170,624	8,475,520	4,487,040	3,739,200
Pankaj Agarwal	-	-	1,371,600	1,143,000
Madhu Sudan Agarwal	-	-	3,890,400	2,742,000
Dr. A.K. Tyagi	-	-	1,017,843	873,469
Himani Agarwal	1,061,616	884,680	468,360	390,300
Ritu Agarwal	816,000	680,000		
Balbir Singh	-	-	154,173	130,419
Narayan Singh Papola	-	-	226,626	
Mahesh Chand Sharma	-	-	111,003	96,525
Kirpal Singh	-	-	179,557	164,067

(Amount in Rupees)

Material Transaction with Related Parties		Purchase of Investment		Other Recoverable	
Name of Related Parties	31.03.2019	31.03.2018	31.03.2019	31.03.2018	
Entities with management personnel and their relative are able to exercise significant influence					
Haldiram Manufacturing Co (P) Ltd.	9166600	-	-	-	-
Haldiram Marketing Pvt Ltd	9,416,000	-	-	-	-
Travhos Experiences Pvt. Ltd.	-	-	213,144	-	-
Key Managerial Personnel					
Ananad Agarwal	78000	-	-	-	-

(Amount in Rupees)

Material Transaction with Related Parties		Donation		Royalty Received	
Name of Related Parties	31.03.2019	31.03.2018	31.03.2019	31.03.2018	
Entities with management personnel and their relative are able to exercise significant influence					
Haldiram Education Society	30,000,000	65,000,000	-	-	-
Haldiram Charitable Society	20,000,000	10,500,000	-	-	-

(Amount in Rupees)

Material Transaction with Related Parties		Loan Taken		Loan Refund	
Name of Related Parties	31.03.2019	31.03.2018	31.03.2019	31.03.2018	
Entities with management personnel and their relative are able to exercise significant influence					

Surya India Ltd	39,413,467	28,000,000	22,921,449	-
Haldiram Manufacturing Co (P) Ltd.	250,000,000	-	-	-
Manohar Lal Agarwal HUF	100,000	100,000	1,617,840	50,000
Madhu Sudan Agarwal HUF	700,000	600,000	8,548,731	150,000
Ashish Agarwal HUF	500,000	400,000	506,690	100,000
Anand Agarwal HUF	500,000	400,000	509,240	200,000
Pankaj Agarwal HUF	450,000	400,000	450,477	50,000
Amit Agarwal HUF	500,000	400,000	534,519	100,000
Umesh Agarwal HUF	86,000	-	86,625	-
Key Managerial Personnel				
Manohar Lal Agarwal	142,100,000	101,300,000	173,650,000	75,450,000
Anand Agarwal	62,900,000	84,800,000	162,175,000	140,450,000
Pankaj Agarwal	77,500,000	64,900,000	173,650,000	120,600,000
Madhu Sudan Agarwal	34,500,000	32,700,000	37,500,000	29,700,000
Himani Agarwal	7,200,000	7,200,000	11,610,443	16,000,000
Ashish Agarwal	15,500,000	25,300,000	15,800,000	25,350,000
Ritu Agarwal	4,150,000	1,650,000	4,150,000	1,650,000
Umesh Agarwal	13,000,000	11,200,000	9,400,000	11,200,000
Relatives of Key Managerial person				
Manju Devi Agarwal	5,300,000	4,500,000	5,300,000	4,500,000
Preeti Agarwal	7,180,000	5,750,000	7,180,000	7,700,000
Priyanka Agarwal	3,500,000	4,600,000	3,500,000	10,600,000
Amisha Agarwal	10,450,000	7,800,000	10,450,000	11,400,000
Sumitra Agarwal	10,340,143	15,100,000	10,340,143	15,100,000
Material Transaction with Related Parties		Security Received	Guarantee Given	
Name of Related Parties	31.03.2019	31.03.2018	31.03.2019	31.03.2018
Entities with management personnel and their relative are able to exercise significant influence				
Haldiram Manufacturing Co Pvt. Ltd	-	335,000,000	-	-
Haldiram Marketing Pvt. Ltd	-	-	-	-
Haldiram Education Society	-	-	380,000,000	380,000,000
Key Managerial				

Personnel

Mahesh Chand Sharma	285,449	-	-	-
Balbir Singh	61,810	105,960	-	-

(Amount in Rupees)

Material Transaction with Related Parties	Security Received (Refund)		Loan Given	
Name of Related Parties	31.03.2019	31.03.2018	31.03.2019	31.03.2018

Entities with management personnel and their relative are able to exercise significant influence

Haldiram Manufacturing Co Pvt. Ltd	226,000,000	-	-	-
Haldiram Marketing Pvt. Ltd	60,000,000	-	-	-

Key Managerial Personnel

Mahesh Chand Sharma	-	-	-	-
Balbir Singh	997,053	-	-	-

Material Transaction with Related Parties	Interest Received		Lease Rent Machinery	
Name of Related Parties	31.03.2019	31.03.2018	31.03.2019	31.03.2018

Entities with management personnel and their relative are able to exercise significant influence

Haldiram Manufacturing Co Pvt. Ltd	-	-	9,000	-
Haldiram Marketing Pvt. Ltd	-	-	30,000	-
Haldiram Products Pvt. Ltd	-	-	51,700	-
Haldiram Ethnic Foods Pvt. Ltd	-	-	-	-

Material Transaction with Related Parties	Loan Given (Repaid)		Discount	
Name of Related Parties	31.03.2019	31.03.2018	31.03.2019	31.03.2018

Entities with management personnel and their relative are able to exercise significant influence

Haldiram Manufacturing Co Pvt. Ltd	-	-	14,064,527	11,024,072
Haldiram Marketing Pvt. Ltd	-	-	-	12,897,180
Balbir Singh	543,679	529,152	-	-

Closing Balance as on 31st March, 2019

Material Transaction with Related Parties	Unsecured Loan taken		Trade Payable	
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Name of Related Parties	31.03.2019	31.03.2018	31.03.2019	31.03.2018
Entities with management personnel and their relative are able to exercise significant influence				
Surya India Ltd	228,200,000	211,707,982	-	-
Manohar Lal Agarwal HUF		1,517,840	-	-
Madhu Sudan Agarwal HUF		7,848,731	-	-
Ashish Agarwal HUF	5,600,000	5,606,690	-	-
Anand Agarwal HUF	5,600,000	5,609,240	-	-
Pankaj Agarwal HUF	5,000,000	5,000,477	-	-
Amit Agarwal HUF	5,880,000	5,914,519	-	-
Umesh Agarwal HUF	961,000	961,625	-	-
Haldiram Manufacturing Co Pvt Ltd	250,000,000	-	42,830,199	45,054,490
Haldiram India Pvt Ltd	-	-	-	-
Haldiram Products Pvt. Ltd	-	-	4,190	163,029
Travhos Experiences Pvt. Ltd.	-	-	4,754,144	-
Haldiram Marketing Pvt Ltd	-	-	2,361,903	14,090,957
Haldiram Ethnic Foods Pvt. Ltd	-	-	1,100,232	2,218,426
Key Managerial Personnel				
Manohar Lal Agarwal	-	31,550,000	-	-
Anand Agarwal	11,350,000	110,625,000	-	-
Pankaj Agarwal	-	96,150,000	-	-
Himani Agarwal	-	4,410,443	-	-
Ashish Agarwal	-	300,000	-	-
Madhu Sudan Agarwal	-	3,000,000	-	-
Umesh Agarwal	3,600,000		-	-
Ritu Agarwal	-	-	-	-
Relatives of Key Managerial person				
Manju Devi Agarwal	-	-	-	-
Preeti Agarwal	-	-	-	-
Priyanka Agarwal	-	-	-	-
Amisha Agarwal	-	-	-	-
Associates				
Aakash Global Foods				

Pvt. Ltd				2,030,095
Material Transaction with Related Parties	Advance from customer		Trade Receivable	
Name of Related Parties	31.03.2019	31.03.2018	31.03.2019	31.03.2018
Entities with management personnel and their relative are able to exercise significant influence				
Haldiram Manufacturing Co Pvt. Ltd	-	-	31,416,185	24,219,930
Haldiram India Pvt. Ltd	-	2,293,474	8,045,613	79,552
Haldiram Products Pvt. Ltd	534,717	264,446	24,450,239	752,914
HR Bakers Pvt. Ltd	-	-	96,832	-
Haldiram Marketing Pvt. Ltd	201,426	-	5,389,731	22,942,038
Haldiram Ethnic Foods Pvt. Ltd	107,935	4,004	2,959,785	4,003,927
Associates				
Aakash Global Foods Pvt. Ltd	-	-	1,587,380	679,251
			(Amount in Rupees)	
Material Transaction with Related Parties	Advance to Vendor		Security Received	
Name of Related Parties	31.03.2019	31.03.2018	31.03.2019	31.03.2018
Associates				
Aakash Global Foods Pvt. Ltd	-	177,424	-	-
Entities with management personnel and their relative are able to exercise significant influence				
Haldiram Manufacturing Co. Pvt Ltd	-	-	395,500,000	62,150,000
Haldiram Marketing Pvt. Ltd	53,577	-	-	6,000,000
Haldiram India Pvt Ltd	4,175	2,658,221	-	-
Haldiram Products Pvt Ltd	2,512,771	484,217	-	-
Key Managerial Personnel				
Mahesh Chand Sharma	-	-	285,449	-
Balbir Singh	-	-		935,243
Material Transaction with Related Parties	Loan Given		Other Payable	
Name of Related Parties	31.03.2019	31.03.2018	31.03.2019	31.03.2018
Entities with management personnel and their relative are able to exercise significant influence				
Haldiram Marketing Pvt. Ltd	-	-	8,501,553	-
Key Managerial				

Personnel				
Madhusudan Agarwal	-	-	4,730,800	3,924,000
Himani Agarwal	-	-	626,720	521,600
Ashok Kumar Tyagi	-	-	767,155	3,309,592
Kirpal Singh	-	-	187,053	188,017
Umesh Agarwal	-	-	2,145,000	1,795,000
Anand Agarwal	-	-	10,869,361	4,617,965
Narayan Singh Papola	-	-	262,152	270,455
Harminder Singh Sodhi	-	-	213,234	204,071
Renjith Ravikumar	-	-	129,360	-
Pankaj Agarwal	-	-	3,558,265	1,018,134
Ritu Agarwal	-	-	103,092	300
Balbir Singh	-	543,679	50,345	46,545
Manohar Lal Agarwal	-	-	20,564,545	8,578,201
Hemant Sharma	-	-	331,716	256,716
Mahesh Chand Sharma	-	-	222,007	147,049
Ashish Agarwal	-	-	-	-

[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]		Other guarantees given [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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	Claims against the Company not acknowledged as debts	Claims against the Company not acknowledged as debts
Estimated financial effect of contingent liabilities	291,80,04,597.96	167,19,10,673	(A) 63,71,41,984	(B) 66,41,38,237

Footnotes

(A) The Company has outstanding Corporate guarantees of Rs. 38,00,00,000/- in respect of the loan facility given by the bank to Haldiram Educational Society : 380000000 Contingent liability on account of letters of credit issued by bank : 98666111 Contingent liability on account of Bank guarantees : 158475873

(B) The Company has outstanding Corporate guarantees as at 31st March, 2018 in respect of the loan facility given by the bank to Haldiram Educational Society : 380000000 Contingent liability on account of letters of credit issued by bank : 195234864 Contingent liability on account of Bank guarantees : 88903373

Disclosure of contingent liabilities [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of contingent liabilities [Axis]	Contingent liability on disputed income tax [Member]	Contingent liability on other disputed tax liabilities [Member]	Other contingent liabilities, others [Member]	
	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of contingent liabilities [Abstract]				
Disclosure of contingent liabilities [Line items]				
Description of nature of obligation, contingent liabilities	Claims against the Company not acknowledged as debts	Claims against the Company not acknowledged as debts	Claims against the Company not acknowledged as debts	Claims against the Company not acknowledged as debts
Estimated financial effect of contingent liabilities	(A) 2,47,65,194	(B) 26,78,810	(C) 227,81,83,803.96	(D) 98,30,07,242

Footnotes

(A) Vat/Sales tax/GST/Service Tax claim disputed by the company relating to the issue of applicability for FY 2013-14 : 382839
Vat/Sales tax/GST/Service Tax claim disputed by the company relating to the issue of applicability for FY 2017-18 : 3118854
Income tax disputed by the company relating to disallowance for AY 2014-15 : 4782728 Income tax disputed by the company relating to disallowance for AY 2017-18 : 16480773

(B) Litigation of Vat/Sales tax/GST/Service Tax claim disputed by the company relating to the issue of applicability and classification for FY 2017-18

(C) Related to Consumer Complaints: 8118650 Commitments: 1. Amount of contracts remaining to be executed on capital account and not provided for: 1640636183 2. Foreign Currency exposure in option contract: USD 90,63,952.66 (equivalent to INR 629428970.963)* *We have converted USD into Indian Rupees by taking 1 USD= INR 69.4431 on 31.03.2019.

(D) Related to Consumer Complaints : 1430150 Commitments: Amount of contracts remaining to be executed on capital account and not provided for (net of advances): 981577092

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 1 [Member]
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019
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	36,16,96,201	22,38,12,930		36,16,96,201
Total additional provisions, other provisions	36,16,96,201	22,38,12,930		36,16,96,201
Provision used, other provisions		20,61,76,406		
Unused provision reversed, other provisions	27,68,32,937			27,68,32,937
Total changes in other provisions	8,48,63,264	1,76,36,524		8,48,63,264
Other provisions at end of period	32,34,32,562	23,85,69,298	22,09,32,774	32,34,32,562
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]	
	01/04/2017 to 31/03/2018	31/03/2017
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	
Total additional provisions, other provisions	22,38,12,930	
Provision used, other provisions	20,61,76,406	
Total changes in other provisions	1,76,36,524	
Other provisions at end of period	23,85,69,298	22,09,32,774
Description of other provisions, others	Provision for Warranty/ Replacement	

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of other provisions, contingent liabilities and contingent assets [TextBlock]		
Disclosure of other provisions [TextBlock]	Provision f o r Warranty/Replacement*	
Disclosure of contingent liabilities [TextBlock]	Textual information (106) [See below]	
Whether there are any contingent liabilities	Yes	Yes
Description of other contingent liabilities others	Related to Consumer Complaints: 8118650	Related to Consumer Complaints : 1430150

Textual information (106)

Disclosure of contingent liabilities [Text Block]

(Amount in Rupees)

CONTINGENT LIABILITIES AND COMMITMENTS

i. Contingent Liabilities

Claims against the group not acknowledged as debts, comprise :

Litigation

The group is involved in legal proceedings, both as plaintiff and as defendant. There are claims which the group does not believe

a. to be of material nature, other than those described below.

b. Vat/Sales tax/GST/Service Tax claim disputed by the group relating to the issue of applicability and classification is under:

Particulars	01.04.2018- 31.03.2019	01.04.2016- 31.03.2017
for F.Y. 2013-14	-	382,839
for F.Y. 2017-18	2,678,810	3,118,854

c. Income tax disputed by the group relating to disallowance as under :

Particulars	01.04.2018- 31.03.2019	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
Total	-	21,263,501

d. Related to Consumer Complaints

	8,118,650	1,430,150
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It is not practicable for the group to estimate the timings of cash outflows, if any , in respect of the above pending resolution of

i) 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.

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

iii) 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.

The group has outstanding guarantees of as at 31st March, 2019

e. 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	01.04.2018- 31.03.2019	01.04.2017- 31.03.2018	Nature of Facility
Haldiram Educational Society	HDFC Bank	380,000,000	380,000,000	Bank Guarantee
Total		380,000,000	380,000,000	

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

- f. quantified exports against which remaining future obligations aggregates USD 13,94,82,745/- (Previous Year 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 group under the said scheme by 31st March, 2019 has been fulfilled.
- g. Contingent liability on account of letters of credit issued by bank aggregating to Rs. 9,86,66,111/- (Previous Year Rs.19,52,34,864/-).
- h. Contingent liability on account of Bank guarantees aggregating to Rs. 15,84,75,873/- (Previous Year 8,89,03,373/-). The group has furnished a bond for Rs. 3,27,91,50,400/- (Previous Year Rs. 2,79,25,50,400/-).
- ii. Commitments
- a. Amount of contracts remaining to be executed on capital account and not provided for, to the extent of Rs. 1,64,06,36,183/- (net of advances). (Previous Year Rs. 98,15,77,092/-).
- b. The group has foreign Currency exposure in option contract of USD 90,63,952.66.

[610500] Notes - Events after reporting period

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of earnings per share [TextBlock]	Textual information (107) [See below]	
Basic earnings per share [Abstract]		
Diluted earnings per share [Abstract]		
Profit (loss), attributable to ordinary equity holders of parent entity [Abstract]		
Profit (loss), attributable to ordinary equity holders of parent entity	0	0
Profit (loss), attributable to ordinary equity holders of parent entity including dilutive effects	0	0
Weighted average shares and adjusted weighted average shares [Abstract]		
Weighted average number of ordinary shares outstanding	[shares] 0	[shares] 0

Textual information (107)

Disclosure of earnings per share [Text Block]

EARNINGS PER SHARE		(Amount in Rupees)	
Particular	As at March 31, 2019	As at March 31, 2018	
Net Profit After Tax	3,474,653,497	2,528,372,452	
Number of Shares outstanding at the end of the year	33,096,574	33,096,574	
Earnings per Share			
Basic	104.99	76.39	
Diluted	104.99	76.39	

[610900] Notes - First time adoption

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of first-time adoption [TextBlock]		
Whether company has adopted Ind AS first time	No	No