

		As at September 30,	As at March 31,
		2024	2024
		Audited	
I. ASSETS			
(1) Non-current assets			
(a) Property, plant and equipment		11,454	11,564
(b) Capital work-in-progress		541	645
(c) Right of use assets		691	427
(d) Other intangible assets		2,053	2,354
(e) Intangible assets under development		797	589
(f) Financial assets			
(i) Investments in subsidiaries, joint ventures and associates		29,290	28,729
(ii) Other investments		1,749	1,586
(iii) Loans		225	102
(iv) Other financial assets		1,497	1,830
(g) Deferred tax assets (net)		-	1,559
(h) Non-current tax assets (net)		994	1,008
(i) Other non-current assets		471	483
		49,762	50,876
(2) Current assets			
(a) Inventories			
(b) Financial assets		4,135	3,470
(i) Investments		2,937	1,994
(ii) Trade receivables		3,490	2,765
(iii) Cash and cash equivalents		1,072	3,345
(iv) Bank balances other than (iii) above		621	1,806
(v) Loans		657	132
(vi) Other financial assets		1,023	548
(c) Current tax assets (net)		-	12
(d) Other current assets		1,228	1,099
		15,163	15,171
(3) Assets classified as held-for-sale			
TOTAL ASSETS			
		-	37
EQUITY AND LIABILITIES			
Equity			
(a) Equity share capital		64,925	66,084
II.			
(b) Other equity		736	767
		29,889	29,376
		30,625	30,143
LiabilitiesNon-current liabilities			
(1) (a) Financial liabilities (i) Borrowings			
		2,460	5,236
(ii) Lease liabilities		308	296
(iii) Other financial liabilities		163	253

	(b) Provisions	2,115	1,937
	(c) Deferred tax liabilities (net)	70	50
	(d) Other non-current liabilities	895	843
	Current liabilities	6,011	8,615
(2)	(a) Financial liabilities (i) Borrowings		
		10,592	8,535
	(ii) Lease liabilities	147	123
	(iii) Trade payables		
	(a) Total outstanding dues of micro and small enterprises	144	190
	(b) Total outstanding dues of creditors other than micro and small enterprises	9,233	8,637
	(c) Acceptances	2,630	4,508
	(iv) Other financial liabilities	790	1,146
	(b) Other current liabilities	3,233	2,979
	(c) Provisions	1,486	1,134
	(d) Current tax liabilities (net)	34	74
	. EQUITY AND LIABILITIES	28,289	27,326
		64,925	66,084