

Satyen Polymers Private Limited
Standalone Financial Statements for period 01/04/2014 to 31/03/2015

[400100] Disclosure of general information about company

Unless otherwise specified, all monetary values are in INR

| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
|---|--|--------------------------------|
| Name of company | Satyen Polymers Private Limited | |
| Corporate identity number | U24300MH2006PTC160571 | |
| Permanent account number of entity | AAKS0395K | |
| Address of registered office of company | 307, A To Z Industrial Estate, , G. K. Marg, Lower Parel (West), , Mumbai , MAHARASHTRA , INDIA - 400013 | |
| Type of industry | Commercial and Industrial | |
| Date of board meeting when final accounts were approved | 05/09/2015 | |
| Date of start of reporting period | 01/04/2014 | 01/04/2013 |
| Date of end of reporting period | 31/03/2015 | 31/03/2014 |
| Nature of report standalone consolidated | Standalone | |
| Content of report | Financial Statements | |
| Description of presentation currency | INR | |
| Level of rounding used in financial statements | Actual | |
| Type of cash flow statement | Indirect Method | |

[400400] Disclosures - Directors report

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

..(1)

Unless otherwise specified, all monetary values are in INR

| Principal business activities of company [Axis] | Product/service 1 [Member] |
|--|-------------------------------------|
| | 01/04/2014 to 31/03/2015 |
| Details of principal business activities contributing 10% or more of total turnover of company [Abstract] | |
| Details of principal business activities contributing 10% or more of total turnover of company [LineItems] | |
| Name of main product/service | Textual information (1) [See below] |
| Description of main product/service | Textual information (2) [See below] |
| NIC code of product/service | 24132 |

Details of shareholding pattern [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

[illegible]

Details of shareholding pattern [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

| Shareholding pattern [Axis] | Indian [Member] | | Individual/HUF [Member] | |
|--|--------------------|--------------------|--------------------------------|--------------------|
| | 31/03/2015 | 31/03/2014 | 01/04/2014 to 31/03/2015 | 31/03/2014 |
| Details of shareholding pattern [Abstract] | | | | |
| Details of shareholding pattern [LineItems] | | | | |
| Number of demat shares held at end of period | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Number of physical shares held end of period | [shares] 40,00,000 | [shares] 40,00,000 | [shares] 40,00,000 | [shares] 40,00,000 |
| Total number of shares held at end of period | [shares] 40,00,000 | [shares] 40,00,000 | [shares] 40,00,000 | [shares] 40,00,000 |
| Percentage of total shares held at end of period | | | 100.00% | 100.00% |
| Percentage of change in shares held during year | | | 0.00% | |
| Total number of shares held at end of period | [shares] 40,00,000 | [shares] 40,00,000 | [shares] 40,00,000 | [shares] 40,00,000 |
| Percentage of total shares held at end of period | | | 100.00% | 100.00% |
| Percentage of change in shares held during year | | | 0.00% | |
| Total number of shares held at end of period | [shares] 40,00,000 | [shares] 40,00,000 | [shares] 40,00,000 | [shares] 40,00,000 |
| Percentage of total shares held at end of period | | | 100.00% | 100.00% |
| Total number of shares held at end of period | [shares] 40,00,000 | [shares] 40,00,000 | [shares] 40,00,000 | [shares] 40,00,000 |
| Percentage of total shares held at end of period | | | 100.00% | 100.00% |
| Total number of shares held at end of period | [shares] 40,00,000 | [shares] 40,00,000 | [shares] 40,00,000 | [shares] 40,00,000 |
| Percentage of total shares held at end of period | | | 100.00% | 100.00% |

Details of contracts/arrangements/transactions not at arm's length basis [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

| Contracts/arrangements/transactions not at arm's length basis [Axis] | 01 |
|--|--------------------------------|
| | 01/04/2014 to 31/03/2015 |
| Details of contracts/arrangements/transactions not at arm's length basis [Abstract] | |
| Details of contracts/arrangements/transactions not at arm's length basis [LineItems] | |
| Name of related party | Not Applicable |
| Name of related party | Not Applicable |

Details of shareholding pattern of directors and key managerial personnel [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

| Directors and key managerial personnel [Axis] | Devyani Jitendra Vora | | | |
|---|---|--------------|---|--------------|
| | Shareholding at beginning of year [Member] | | Cumulative shareholding during year [Member] | |
| Change in shareholding [Axis] | 01/04/2014 to 31/03/2015 | 31/03/2014 | 01/04/2014 to 31/03/2015 | 31/03/2014 |
| Total number of shares held at end of period | [shares] 100 | [shares] 100 | [shares] 100 | [shares] 100 |
| Percentage of total shares held at end of period | 0.01% | 0.01% | 0.01% | 0.01% |
| Total number of shares held at end of period | [shares] 100 | [shares] 100 | [shares] 100 | [shares] 100 |
| Percentage of total shares held at end of period | 0.01% | 0.01% | 0.01% | 0.01% |
| Increase decrease in shareholding during year | [shares] 0 | | [shares] 0 | |
| Percentage increase decrease in shareholding during year | 0.00% | | 0.00% | |
| Total number of shares held at end of period | [shares] 100 | [shares] 100 | [shares] 100 | [shares] 100 |
| Percentage of total shares held at end of period | 0.01% | 0.01% | 0.01% | 0.01% |
| Increase decrease in shareholding during year | [shares] 0 | | [shares] 0 | |
| Percentage increase decrease in shareholding during year | 0.00% | | 0.00% | |
| Total number of shares held at end of period | [shares] 100 | [shares] 100 | [shares] 100 | [shares] 100 |
| Percentage of total shares held at end of period | 0.01% | 0.01% | 0.01% | 0.01% |
| Details of shareholding pattern of directors and key managerial personnel [Abstract] | | | | |
| Details of shareholding pattern of directors and key managerial personnel [LineItems] | | | | |
| Name of directors and key managerial personnel | DEVYANI JITENDRA VORA | | DEVYANI JITENDRA VORA | |
| Increase decrease in shareholding during year | [shares] 0 | | [shares] 0 | |
| Percentage increase decrease in shareholding during year | 0.00% | | 0.00% | |
| Total number of shares held at end of period | [shares] 100 | [shares] 100 | [shares] 100 | [shares] 100 |
| Percentage of total shares held at end of period | 0.01% | 0.01% | 0.01% | 0.01% |

Details of shareholding pattern of directors and key managerial personnel [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

| Directors and key managerial personnel [Axis] | Satyen Jitendra Vora | | | |
|---|---|------------|---|------------|
| | Shareholding at beginning of year [Member] | | Cumulative shareholding during year [Member] | |
| Change in shareholding [Axis] | 01/04/2014 to 31/03/2015 | 31/03/2014 | 01/04/2014 to 31/03/2015 | 31/03/2014 |
| Total number of shares held at end of period | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Percentage of total shares held at end of period | 0.00% | 0.00% | | 0.00% |
| Total number of shares held at end of period | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Percentage of total shares held at end of period | 0.00% | 0.00% | | 0.00% |
| Increase decrease in shareholding during year | [shares] 0 | | [shares] 0 | |
| Percentage increase decrease in shareholding during year | 0.00% | | 0.00% | |
| Total number of shares held at end of period | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Percentage of total shares held at end of period | 0.00% | 0.00% | | 0.00% |
| Increase decrease in shareholding during year | [shares] 0 | | [shares] 0 | |
| Percentage increase decrease in shareholding during year | 0.00% | | 0.00% | |
| Total number of shares held at end of period | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Percentage of total shares held at end of period | 0.00% | 0.00% | | 0.00% |
| Details of shareholding pattern of directors and key managerial personnel [Abstract] | | | | |
| Details of shareholding pattern of directors and key managerial personnel [LineItems] | | | | |
| Name of directors and key managerial personnel | SATYEN JITENDRA VORA | | SATYEN JITENDRA VORA | |
| Increase decrease in shareholding during year | [shares] 0 | | [shares] 0 | |
| Percentage increase decrease in shareholding during year | 0.00% | | 0.00% | |
| Total number of shares held at end of period | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Percentage of total shares held at end of period | 0.00% | 0.00% | | 0.00% |

Details of directors signing board report [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

| Directors signing board report [Axis] | 1 | 2 |
|---|--------------------------------|--------------------------------|
| | 01/04/2014 to 31/03/2015 | 01/04/2014 to 31/03/2015 |
| Details of signatories of board report [Abstract] | | |
| Details of directors signing board report [LineItems] | | |
| Name of director signing board report [Abstract] | | |
| First name of director | Satyen | Devyani |
| Middle name of director | Jitendra | Jitendra |
| Last name of director | Vora | Vora |
| Designation of director | Other Non Executive Director | Other Non Executive Director |
| Director identification number of director | 00441785 | 01998904 |
| Date of signing board report | 05/09/2015 | 05/09/2015 |

Details of shareholding pattern of top 10 shareholders [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

| Name of top 10 shareholder [Axis] | Top 1 shareholder [Member] | | | |
|---|--|--------------------|--|--------------------|
| | Shareholding at beginning of year [Member] | | Cumulative shareholding during year [Member] | |
| Change in shareholding [Axis] | 01/04/2014 to 31/03/2015 | 31/03/2014 | 01/04/2014 to 31/03/2015 | 31/03/2014 |
| Total number of shares held at end of period | [shares] 39,99,800 | [shares] 39,99,800 | [shares] 39,99,800 | [shares] 39,99,800 |
| Percentage of total shares held at end of period | 99.98% | 99.98% | 99.98% | 99.98% |
| Total number of shares held at end of period | [shares] 39,99,800 | [shares] 39,99,800 | [shares] 39,99,800 | [shares] 39,99,800 |
| Percentage of total shares held at end of period | 99.98% | 99.98% | 99.98% | 99.98% |
| Increase decrease in shareholding during year | [shares] 0 | | [shares] 0 | |
| Percentage increase decrease in shareholding during year | 0.00% | | 0.00% | |
| Total number of shares held at end of period | [shares] 39,99,800 | [shares] 39,99,800 | [shares] 39,99,800 | [shares] 39,99,800 |
| Percentage of total shares held at end of period | 99.98% | 99.98% | 99.98% | 99.98% |
| Details of shareholding pattern of top 10 shareholders [Abstract] | | | | |
| Details of shareholding pattern of top 10 shareholders [LineItems] | | | | |
| Name of shareholder | Jitendra Vora | | Jitendra Vora | |
| Increase decrease in shareholding during year | [shares] 0 | | [shares] 0 | |
| Percentage increase decrease in shareholding during year | 0.00% | | 0.00% | |
| Total number of shares held at end of period | [shares] 39,99,800 | [shares] 39,99,800 | [shares] 39,99,800 | [shares] 39,99,800 |
| Percentage of total shares held at end of period | 99.98% | 99.98% | 99.98% | 99.98% |
| Details of increase (decrease) in top 10 shareholders during year [TextBlock] | 0 | | 0 | |
| Increase decrease in shareholding during year | [shares] 0 | | [shares] 0 | |
| Percentage increase decrease in shareholding during year | 0.00% | | 0.00% | |
| Total number of shares held at end of period | [shares] 39,99,800 | [shares] 39,99,800 | [shares] 39,99,800 | [shares] 39,99,800 |
| Percentage of total shares held at end of period | 99.98% | 99.98% | 99.98% | 99.98% |

Details of shareholding pattern of top 10 shareholders [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

| Name of top 10 shareholder [Axis] | Top 2 shareholder [Member] | | | |
|---|--|--------------|--|--------------|
| | Shareholding at beginning of year [Member] | | Cumulative shareholding during year [Member] | |
| Change in shareholding [Axis] | 01/04/2014 to 31/03/2015 | 31/03/2014 | 01/04/2014 to 31/03/2015 | 31/03/2014 |
| Total number of shares held at end of period | [shares] 100 | [shares] 100 | [shares] 100 | [shares] 100 |
| Percentage of total shares held at end of period | 0.01% | 0.01% | 0.01% | 0.01% |
| Total number of shares held at end of period | [shares] 100 | [shares] 100 | [shares] 100 | [shares] 100 |
| Percentage of total shares held at end of period | 0.01% | 0.01% | 0.01% | 0.01% |
| Increase decrease in shareholding during year | [shares] 0 | | [shares] 0 | |
| Percentage increase decrease in shareholding during year | 0.00% | | 0.00% | |
| Total number of shares held at end of period | [shares] 100 | [shares] 100 | [shares] 100 | [shares] 100 |
| Percentage of total shares held at end of period | 0.01% | 0.01% | 0.01% | 0.01% |
| Details of shareholding pattern of top 10 shareholders [Abstract] | | | | |
| Details of shareholding pattern of top 10 shareholders [LineItems] | | | | |
| Name of shareholder | Devyani Vora | | Devyani Vora | |
| Increase decrease in shareholding during year | [shares] 0 | | [shares] 0 | |
| Percentage increase decrease in shareholding during year | 0.00% | | 0.00% | |
| Total number of shares held at end of period | [shares] 100 | [shares] 100 | [shares] 100 | [shares] 100 |
| Percentage of total shares held at end of period | 0.01% | 0.01% | 0.01% | 0.01% |
| Details of increase (decrease) in top 10 shareholders during year [TextBlock] | 0 | | 0 | |
| Increase decrease in shareholding during year | [shares] 0 | | [shares] 0 | |
| Percentage increase decrease in shareholding during year | 0.00% | | 0.00% | |
| Total number of shares held at end of period | [shares] 100 | [shares] 100 | [shares] 100 | [shares] 100 |
| Percentage of total shares held at end of period | 0.01% | 0.01% | 0.01% | 0.01% |

Details of shareholding pattern of top 10 shareholders [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

| Name of top 10 shareholder [Axis] | Top 3 shareholder [Member] | | | |
|---|--|--------------|--|--------------|
| | Shareholding at beginning of year [Member] | | Cumulative shareholding during year [Member] | |
| Change in shareholding [Axis] | 01/04/2014 to 31/03/2015 | 31/03/2014 | 01/04/2014 to 31/03/2015 | 31/03/2014 |
| Total number of shares held at end of period | [shares] 100 | [shares] 100 | [shares] 100 | [shares] 100 |
| Percentage of total shares held at end of period | 0.01% | 0.01% | 0.01% | 0.01% |
| Total number of shares held at end of period | [shares] 100 | [shares] 100 | [shares] 100 | [shares] 100 |
| Percentage of total shares held at end of period | 0.01% | 0.01% | 0.01% | 0.01% |
| Increase decrease in shareholding during year | [shares] 0 | | [shares] 0 | |
| Percentage increase decrease in shareholding during year | 0.00% | | 0.00% | |
| Total number of shares held at end of period | [shares] 100 | [shares] 100 | [shares] 100 | [shares] 100 |
| Percentage of total shares held at end of period | 0.01% | 0.01% | 0.01% | 0.01% |
| Details of shareholding pattern of top 10 shareholders [Abstract] | | | | |
| Details of shareholding pattern of top 10 shareholders [LineItems] | | | | |
| Name of shareholder | Falguni Vora | | Falguni Vora | |
| Increase decrease in shareholding during year | [shares] 0 | | [shares] 0 | |
| Percentage increase decrease in shareholding during year | 0.00% | | 0.00% | |
| Total number of shares held at end of period | [shares] 100 | [shares] 100 | [shares] 100 | [shares] 100 |
| Percentage of total shares held at end of period | 0.01% | 0.01% | 0.01% | 0.01% |
| Details of increase (decrease) in top 10 shareholders during year [TextBlock] | 0 | | 0 | |
| Increase decrease in shareholding during year | [shares] 0 | | [shares] 0 | |
| Percentage increase decrease in shareholding during year | 0.00% | | 0.00% | |
| Total number of shares held at end of period | [shares] 100 | [shares] 100 | [shares] 100 | [shares] 100 |
| Percentage of total shares held at end of period | 0.01% | 0.01% | 0.01% | 0.01% |

Details of material contracts/arrangements/transactions at arm's length basis [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

| Material contracts/arrangements/transactions at arm's length basis [Axis] | 01 |
|---|--------------------------|
| | 01/04/2014 to 31/03/2015 |
| Name of related party | Not Applicable |
| Details of material contracts/arrangements/transactions at arm's length basis [Abstract] | |
| Details of material contracts/arrangements/transactions at arm's length basis [LineItems] | |
| Name of related party | Not Applicable |

Unless otherwise specified, all monetary values are in INR

| | 01/04/2014 to 31/03/2015 |
|--|---|
| Disclosure in board of directors report explanatory [TextBlock] | Textual information (3) [See below] |
| Description of state of companies affair | Textual information (4) [See below] |
| Disclosure relating to amounts if any which is proposed to carry to any reserves | Nil |
| Disclosures relating to amount recommended to be paid as dividend | Dividend Your Board did not recommends any dividend for the year under review |
| Details regarding energy conservation | Textual information (5) [See below] |
| Details regarding technology absorption | Textual information (6) [See below] |
| Details regarding foreign exchange earnings and outgo | Textual information (7) [See below] |
| Disclosures in director's responsibility statement | Textual information (8) [See below] |
| Details of material changes and commitment occurred during period affecting financial position of company | Textual information (9) [See below] |
| Particulars of loans guarantee investment under section 186 [TextBlock] | Textual information (10) [See below] |
| Particulars of contracts/arrangements with related parties under section 188(1) [TextBlock] | nil |
| Details of statement indicating manner in which formal annual evaluation made by board of its performance and of its committees and individual directors [TextBlock] | nil |
| Date of board of directors' meeting in which board's report referred to under section 134 was approved | 05/09/2015 |
| Disclosure of extract of annual return as provided under section 92(3) [TextBlock] | Textual information (11) [See below] |
| Details of change in promoters shareholding [TextBlock] | Textual information (12) [See below] |
| Details of shareholding pattern of directors and key managerial personnel [TextBlock] | |
| Disclosure of statement on declaration given by independent directors under section 149(6) [TextBlock] | NIL |
| Disclosure for companies covered under section 178(1) on directors appointment and remuneration including other matters provided under section 178(3) [TextBlock] | Textual information (13) [See below] |
| Disclosure of statement on development and implementation of risk management policy [TextBlock] | Textual information (14) [See below] |
| Details on policy development and implementation by company on corporate social responsibility initiatives taken during year [TextBlock] | Textual information (15) [See below] |
| Disclosure as per rule 8(5) of companies accounts rules 2014 [TextBlock] | |
| Disclosure of financial summary or highlights [TextBlock] | Textual information (16) [See below] |
| Disclosure of change in nature of business [TextBlock] | Textual information (17) [See below] |
| Details of directors or key managerial personnels who were appointed or have resigned during year [TextBlock] | Textual information (18) [See below] |
| Disclosure of companies which have become or ceased to be its subsidiaries, joint ventures or associate companies during year [TextBlock] | Textual information (19) [See below] |
| Details relating to deposits covered under chapter v of companies act [TextBlock] | Textual information (20) [See below] |
| Details of deposits which are not in compliance with requirements of chapter v of act [TextBlock] | Textual information (21) [See below] |
| Details of significant and material orders passed by regulators or courts or tribunals impacting going concern status and company's operations in future [TextBlock] | Nil |
| Details regarding adequacy of internal financial controls with reference to financial statements [TextBlock] | Textual information (22) [See below] |
| Disclosure of appointment and remuneration of managerial personnels [TextBlock] | Textual information (23) [See below] |
| Number of meetings of board | [pure] 6 |

Textual information (1)

Name of main product/service

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY All the business activities contributing 10 % or more of the total turnover of the company shall be stated:- Sl. No.Name and Description of main products / services NIC Code of the Product/ service % to total turnover of the company 1.Unsaturated Polyester Resin2413298.20

Textual information (2)

Description of main product/service

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY All the business activities contributing 10 % or more of the total turnover of the company shall be stated:- Sl. No.Name and Description of main products / services NIC Code of the Product/ service % to total turnover of the company 1.Unsaturated Polyester Resin2413298.20

Textual information (3)

Disclosure in board of directors report explanatory [Text Block]

DIRECTORS' Report

Dear Shareholders,

On behalf of the Board of Directors, it is our pleasure to present the Annual Report together with the Audited Statement of Accounts of SATYEN POLYMERS PRIVATE LIMITED (the Company) for the year ended March 31, 2015

Corporate Overview/Business

Satyen Polymers Pvt. Ltd. was incorporated with intent to do business of Manufacturing and Trading Unsaturated Polyester Resin.

Financial Summary or Highlights / Performance of the Company

The summarized results of your Company are given in the table below:

(Amount in Rs.)

| Particulars | Financial Year ended | |
|--|----------------------|------------|
| 31/03/2015 | 31/03/2014 | |
| Total Income | 1070662627 | 1032640437 |
| Profit/(loss) before Interest, Depreciation & Tax (EBITDA) | 32960354 | 27153272 |
| Depreciation | 9921544 | 2567063 |
| Finance cost | 17573256 | 19055200 |
| Provision for Income Tax (including for earlier years) | 4043000 | 1511781 |
| Net Profit/(Loss) After Tax | 1422554 | 4019228 |
| Profit/(Loss) brought forward from previous year | 81671321 | 77652092 |
| Profit/(Loss) carried to Balance Sheet | 83093875 | 81671321 |
| Less Final Divided | 0 | 0 |
| Dividend tax | | |
| Balance carried to Balance sheet | 83093875 | 81671321 |

*previous year figures have been regrouped/rearranged wherever necessary.

Note: During the financial year there has been no material changes in the companies operation & activities.

Operations The total revenue of the Company for the financial year ended 31.03.2015 was Rs. 1,08,23,39,303/- (previous year Rs. 1,03,50,87,583/-) The profit after tax was Rs. 14,22,554/- (Previous Year Rs. 40,19,228/-)

Dividend Your Board did not recommends any dividend for the year under review.

Capital Expenditure Capital Expenditure incurred during the year ?59,36,971/-(P.Y. 13,11,312/-).

Capital/Finance

There was no change in the Share Capital of the company during the year.

As on 31st March, 2015, the issued, subscribed and paid up share capital of your Company stood at Rs. 4,00,00,000/- (P.Y. Rs 4,00,00,000/-), comprising of 4000000 (P.Y. 4000000) Equity shares of Rs.10/- each.

Changes in the nature of Business There was no change in the nature of Business of the company during the period under reference.

Material changes and commitments, affecting the financial position of the company which have occurred between the end of the financial year of the company to which Financial Statements relate and the date of report.

There are no material changes affecting the financial position since 1st April, 2015 and up to the date of this report.

Human Resources : During the year under review, the company had 85 employees. The relations between the management & workers were always cordial & peaceful.

Details of Board meetings Held

During the year, Six Board meetings were held.

Directors' Responsibility Statement

To the best of knowledge and belief and according to the information and explanation obtained by them Directors make the following statement pursuant to Section 134(3)(c) of the Companies Act, 2013:

- (a) That in the preparation of the annual accounts for the year ended 31st March, 2015, the applicable accounting standards had been followed along with proper explanation relating to material departures, if any;
- (b) and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at 31st March, 2015 and of the profit of the company for the year ended on that date;
- (c) That the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- (d) the directors had prepared the annual accounts on a going concern basis; and
- (e) That the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

Statutory Audit

M/S J L S & Company Chartered Accountant, (Membership No. 030066) who is the Statutory Auditor of the Company hold office up to the forthcoming Annual General Meeting.

It is hereby proposed to re-appoint M/s J L S & Company as the Auditor of the Company to hold the office from the conclusion of this Annual General Meeting (AGM) till the conclusion of the AGM of the Company to be held in the year 2019 (subject to ratification of their re-appointment at every AGM) as required under the provision of section 139 of the Companies Act, 2013 and the Company has obtained the written confirmation from M/S J L S & Company, that their appointment, if made will be in conformity with the limits specified in the said section.

Further, the report of the Statutory Auditors alongwith notes to Schedules is enclosed to this report. The observations made in the Auditors' Report are self-explanatory and therefore do not call for any further comments.

Cost Audit

The Company is not required to carry out Cost Audit as per the requirement of Central Government and pursuant to Section 148 of the Companies Act, 2013 read with the Companies (Cost Record and Audit) Rules, 2014.

Secretarial audit

The Company is not required to comply with Secretarial Audit pursuant to Section 204 of the Companies Act, 2013.

Extract of Annual Return

Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014, extract of annual return is annexed as Annexure A and forms an integral part of this report.

Internal financial controls

The internal financial controls with reference to the Financial Statements are commensurate with the size and nature of business of the Company.

Corporate Social Responsibility

As the company has not exceeded the threshold limit prescribed by the Section 135 of the Companies Act, 2013 hence not required to spend the money on CSR activities and thus no further reporting is made here under.

Details of conservation of energy, technology absorption, foreign exchange earnings and outgo

(a) Conservation of energy Nil

(b) Technology absorption Nil

(c) Foreign exchange earnings and Outgo

During the year, the total foreign exchange used was Rs. 10,62,55,663/- (P.Y. Rs. 2,17,60,835/-) and the total foreign exchange earned was Rs. Nil (P.Y. Rs. Nil).

(d) Expenditure on Research & Development: Rs. Nil (P.Y. Rs. Nil).

Particulars of Loans, Guarantees or Investments by Company

Details of Loans, Guarantees and Investments covered under the provisions of Section 186 of the Companies Act, 2013, if any are given in the notes to Financial Statements.

Related party transactions

All the transaction entered with the Related Parties for the year under the review were on arm's length basis and in the ordinary course of business and that the provision of Section 188 of the Companies Act, 2013 are not attracted. The disclosure of the same is made in form AOC-2 is made and attached as Annexure B. The related party transactions during the year under review with the Promoters, Directors and Key Managerial Personnel have been disclosed in Note No. 2 (1) (ii) of Notes to Account.

Details of significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future Significant and material orders passed by the Regulators/Court

During the year under review, there were no significant and material orders passed by the regulators/courts which could have an impact over the going concern status of the company's future operations..

Internal Control Systems and their adequacy Your company has an effective Internal Control System and risk mitigation system, which are reviewed by the management periodically. The Company's Internal Control System Commensurate with its size, scale and complexities of its operations.

Risk Management Policy In terms of the requirement of the Act, the Company has developed and implemented the Risk Management Policy and the Board reviews the same periodically.

Some of the risks that the company is exposed to are:

Regulatory Risk The company is exposed to risk attached to various statutes and regulations including the Income Tax Act and Companies Act. The company is mitigating these risks through regular review of the legal compliance carried out through in-house management team as well as external compliance audits.

Foreign exchange The Management has taken necessary forward coverage as and when feel based on the market sentiments.

Insurance All the movable and immovable properties have been adequately insured.

Deposits accepted and Unpaid

The company has not accepted any deposit falling within the meaning of Companies (Acceptance of Deposits) Rules, 2014 and no deposits were lying unpaid and unclaimed with the company.

Statement containing salient features of financial statements of subsidiaries

The same is not applicable to the company.

Holding and Subsidiaries The same is not applicable to the company.

Transfer of Amounts to Investor Education and Protection Fund

Disclosure under the same is not applicable to the company.

Particulars of Employees

Pursuant to the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, the requirement of disclosure of statement of particulars of employees is not applicable to the company.

Acknowledgement

Your Directors place on record their appreciation of the Board member for their guidance, advice and suggestions given during the Board meetings.

Your Directors also thank the bankers and shareholders of the Company for their advice and support.

Your Directors also thank the Central and State Governments, and other statutory authorities for their support.

For and on behalf of the Board

SATYEN POLYMERS PRIVATE LIMITED

Satyen J Vora Devyani J Vora

Director Director

Date : 05.09.2015 (DIN- 00441785) (DIN- 01998904)

Place : MUMBAI

Annexure A

Form No. MGT-9

EXTRACT OF ANNUAL RETURN

as on the financial year ended on 31st March, 2015

of

Satyen Polymers Pvt. Ltd.

[Pursuant to Section 92(1) of the Companies Act, 2013 and rule 12(1) of the Companies

(Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

i) CIN ? U24300MH2006PTC160571

ii) Registration Date ? 20/03/2006

iii) Name of the Company- - Satyen Polymers Pvt. Ltd.

iv) Category / Sub-Category of the Company- Private Limited Company (Limited by Shares).

v) Address of the Registered Office and contact details- 307, A to Z Industrial Premises, G K Marg, Lower Parel West, Mumbai-400013. Whether listed company- No

vi) Name, Address and contact details of Registrar & Transfer Agents (RTA), if any

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10 % or more of the total turnover of the company shall be stated:-

Name and Description
of main products /

NIC Code of the

% to total turnover

| Sl. No. | services | Product/ service | of the company |
|---------|-----------------------------|------------------|----------------|
| 1. | Unsaturated Polyester Resin | 24132 | 98.20 |

VI. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity) (i) Category-wise Share Holding

| Category of Shareholders | No. of Shares held at the beginning of the year | | | No. of Shares held at the end of the year | | | % of Total Shares | | Change during the year |
|--------------------------|---|----------|-------|---|----------|-------|-------------------|-------------------|------------------------|
| | Demat | Physical | Total | Demat | Physical | Total | % of Total Shares | % of Total Shares | |
| A. Promoters | | | | | | | | | |
| (1) Indian | | | | | | | | | |

| | | | | | | | | | |
|---------------------|---|---------|---------|-----|---|---------|---------|-----|---|
| (a) Individual/HUF | 0 | 4000000 | 4000000 | 100 | 0 | 4000000 | 4000000 | 100 | |
| (b) Central Govt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| (c) State Govt (s) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (d) Bodies Corp. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (e) Banks / FI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (f) Any Other?. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | 0 |
| Sub-total (A) (1):- | 0 | 4000000 | 4000000 | 100 | 0 | 4000000 | 4000000 | 100 | 0 |
| (2) Foreign | | | | | | | | | 0 |
| (a) NRIs - | | | | | | | | | |
| Individuals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| (b) Other ? | | | | | | | | | |
| Individuals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (c) Bodies Corp. | | | | | | | | | |
| (d) Banks / FI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (e) Any Other?. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-total (A) (2):- | | | | | | | | | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | | | | | | | | | |
| shareholding of | | | | | | | | | 0 |
| Promoter (A) = | | | | | | | | | |
| (A)(1)+(A)(2) | 0 | 4000000 | 4000000 | 100 | 0 | 4000000 | 4000000 | 100 | |
| | | | | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 000 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B. Public | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Shareholding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

1. Institutions

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

0

2. Non-Institutions

0

| | | | | | | | | | |
|--|---|---|---|---|---|---|---|---|---|
| (a) Bodies Corp. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (i) Indian | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (ii) Overseas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| (b) Individuals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (i) Individual shareholders holding nominal share capital upto Rs. 1 lakh | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| (ii) Individual shareholders holding nominal share capital in excess of Rs. 1 lakh | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| (c) Others (specify) | | | | | | | | | |

0

Sub-total (B)(2):-

Total Public

Shareholding

| | | | | | | | | | |
|-------------------|---|---|---|---|---|---|---|---|---|
| (B)=(B)(1)+(B)(2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|-------------------|---|---|---|---|---|---|---|---|---|

C. Shares held by

Custodian for

GDRs & ADRs

Grand Total

| | | | | | | | | | |
|---------|---|---|---|---|---|---|---|---|---|
| (A+B+C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|---------|---|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|---|---|---|---|---|---|---|---|

| | | | | | | | | |
|---|---------|---------|-----|---|---------|---------|-----|---|
| 0 | 4000000 | 4000000 | 100 | 0 | 4000000 | 4000000 | 100 | 0 |
|---|---------|---------|-----|---|---------|---------|-----|---|

(ii) Shareholding of Promoters

| | | | | | | % change |
|------------------|-----------------|-------------------------------|---------------------------------|--------|-------------|-----------|
| | | | | | | In share |
| Sl | Shareholder's | Shareholding at the beginning | Share holding at the end of the | | | holding |
| No. | Name | of the year | year | | | during |
| | | | | | | the year |
| | | | | | | |
| No. of Shares | % of | % of Shares | No. of Shares | % of | % of Shares | |
| | total | Pledged / | | total | Pledged / | |
| | Shares | encumbered | | Shares | encumbered | |
| | of the | to total | | of the | to total | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 1. | Jitendra J Vora | 3999800 | 99.98 | 0 | 3999800 | No Change |
| | | | | | | |
| | | | | | | No Change |

| | | | | | | | |
|----|----------------|-----|------|---|-----|------|-------------|
| 2. | Devyani J Vora | 100 | 0.01 | 0 | 100 | 0.01 | 0 |
| 3. | Falguni J Vora | 100 | 0.01 | 0 | 100 | 0.01 | 0 No Change |

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

| Sl. No. | Shareholding at the beginning of the year | Cumulative Shareholding during the year |
|--|---|--|
| No. of shares | % of total shares of the company | No. of shares % of total shares of the company |
| At the beginning of the year | 4000000 100 4000000 100 | |
| Date wise Increase / Decrease in Promoters Share holding during the Year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc): | -----NO CHANGE----- | |
| At the end of the year | 4000000 100 | 4000000 100 |

(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):

| Sl. No. | For Each of the Top 10 Shareholders | Shareholding at the beginning of the year | Cumulative shareholding during the year | | |
|------------|---|--|--|-----|--------|
| | % of total shares of the company | No. of shares | % of total shares of the company | | |
| | At the beginning of the year | NOT APPLICABLE | | | |
| | Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc): | N A | N A | N A | N A |
| | At the End of the year (or on the date of separation, if Separated during the year) | N A | N A | N A | N A |

(v). Shareholding of Directors and Key Managerial Personnel:

| Sl. No. | For Each of the Directors and KMP | Shareholding at the beginning of the year | Cumulative Shareholding during the year |
|------------|--------------------------------------|---|--|
|------------|--------------------------------------|---|--|

| No. of shares | % of total shares of the company | No. of shares | % of total shares of the company | | |
|---------------|----------------------------------|---------------|----------------------------------|---------|-------|
| 1 | Jitendra J Vora | 3999800 | 99.98 | 3999800 | 99.98 |
| 2 | Devyani J Vora | 100 | 00.01 | 100 | 00.01 |
| 3 | Falguni J Vora | 100 | 00.01 | 100 | 00.01 |

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment

| | Secured Loans excluding deposits | Unsecured Loans | Deposits | Total Indebtedness |
|--|--|--------------------|----------|-----------------------|
| Indebtedness at the beginning of the financial year | | | | |
| i) Principal Amount | | | | |
| ii) Interest due but not paid | | | | |
| iii) Interest accrued but not due | 57117570 | 70016084 | 0 | 127133654 |
| Total (i+ii+iii) | 57117570 | 70016084 | 0 | 127133654 |

Change in Indebtedness during

the financial year

? Addition

| | | | | |
|-------------|----------|---|---|----------|
| ? Reduction | 24257945 | 0 | 0 | 24257945 |
|-------------|----------|---|---|----------|

| | | | | |
|--|---|---------|---|---------|
| | 0 | -773980 | 0 | -773980 |
|--|---|---------|---|---------|

Net Change - Addition

| | | | | |
|--|----------|---------|---|----------|
| | 24257945 | -773980 | 0 | 23483965 |
|--|----------|---------|---|----------|

Indebtedness at the

end of the financial year

i) Principal Amount

ii) Interest due but not paid

| | | | | |
|--|----------|----------|---|-----------|
| | 81375515 | 69242104 | 0 | 150617619 |
|--|----------|----------|---|-----------|

iii) Interest accrued but not due

Total (i+ii+iii)

| | | | | |
|--|----------|----------|---|-----------|
| | 81375515 | 69242104 | 0 | 150617619 |
|--|----------|----------|---|-----------|

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

| Sl. | Name of MD/WTM/Manager | Total |
|---------------------------------|------------------------|--------|
| No. Particulars of Remuneration | | Amount |

| | Jitendra Vora | Devyani Vora | Satyen Vora | ---- |
|---|---------------|--------------|-------------|----------|
| Gross salary | | | | |
| (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 | | | 5858000 | 11903592 |
| 1. | | | | |
| (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 | 4035592 | 2010000 | | 14400 |
| (c) Profits in lieu of salary under | | | 14400 | |
| | | | | 0 |
| 2. Stock Option | 0 | 0 | 0 | 0 |
| 3. Sweat Equity | 0 | 0 | 0 | 0 |
| 4. . Commission | | | | |
| - as % of profit | 0 | 0 | 0 | 0 |
| - others, specify? | | | | |
| 5. Others, please specify | 0 | 0 | 0 | 0 |
| Total (A) | 4035592 | 2010000 | 5872400 | 11917992 |
| Ceiling as per the Act | | | | 0 |

B. Remuneration to other directors:

| Sl. | | | | | Total |
|-----|--|-------------------|---------|---------|----------|
| No. | Particulars of Remuneration | Name of Directors | | | Amount |
| 1. | Independent Directors | | | | |
| | ? Fee for attending board / committee meetings | | | | |
| | ? Commission | Nil | Nil | Nil | Nil Nil |
| | ? Others, please specify | | | | |
| | Total (1) | Nil | Nil | Nil | Nil Nil |
| 2. | Other Non-Executive Directors | | | | |
| | ? Fee for attending board / committee meetings | | | | |
| | ? Commission | | | | |
| | ? Others, please specify | Nil | Nil | Nil | Nil Nil |
| | Total (2) | Nil | Nil | Nil | Nil Nil |
| | Total (B)=(1+2) | Nil | Nil | Nil | Nil Nil |
| | Total Managerial Remuneration | 4035592 | 2010000 | 5872400 | 11917992 |
| | Overall Ceiling as per the Act | | | | |

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN

MD / MANAGER/WTD:- JIGISHA S VORA

f

| Sl. | Particulars of Remuneration | Key Managerial Personnel |
|-----|-----------------------------|--------------------------|
| No. | | |

| | | Executive | Total |
|---|---|-----------|---------|
| | Gross salary | | |
| | (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 | 1020500 | 1020500 |
| 1 | (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 | 0 | 0 |
| | (c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961 | 0 | 0 |
| 2 | Stock Option | 0 | 0 |
| 3 | Sweat Equity | 0 | 0 |
| 4 | Commission - as % of profit - others, specify? | 0 | 0 |
| 5 | Others, please specify | 0 | 0 |
| | Total | 1020500 | 1020500 |

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

| Type | Section of the Companies Act | Brief Description | Details of Penalty / Punishment/ Compounding fees imposed | Authority [RD/ NCLT / COURT] | Appeal made, if any (give Details) |
|------------------------------|------------------------------|-------------------|---|------------------------------|------------------------------------|
| A.COMPANY | | | | | |
| Penalty | NOT APPLICABLE | | | | |
| Punishment | NOT APPLICABLE | | | | |
| Compounding | NOT APPLICABLE | | | | |
| B. DIRECTORS | | | | | |
| Penalty | NOT APPLICABLE | | | | |
| Punishment | NOT APPLICABLE | | | | |
| Compounding | NOT APPLICABLE | | | | |
| C. OTHER OFFICERS IN DEFAULT | | | | | |
| Penalty | NOT APPLICABLE | | | | |
| Punishment | NOT APPLICABLE | | | | |
| Compounding | NOT APPLICABLE | | | | |

Satyen Polymers Pvt Ltd

Annexure B

Form AOC-2

Disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arms length transactions under third proviso thereto

1. Details of contracts or arrangements or transactions not at arm's length basis

-----N.A-----

2. Details of material contracts or arrangement or transactions at arm's length basis

| Name related party | Nature of relationship | Nature of Transaction | Amount | Terms |
|-----------------------------------|------------------------|-----------------------|----------|---------|
| Marketing International-Silvassa | Associate Company | Purchases | 45437521 | 30 days |
| Satyen Scott Bader Pvt Ltd | Associate Company | Sales | 13698241 | 30 days |
| Tevo Performance Coatings Pvt Ltd | Associate Company | Sales | 9155778 | 30 days |

ANNEXURE-III

Information pursuant to Section 197(12) of the Companies Act, 2013 and Rule 5 (1) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 are given below:

1. Ratio of Remuneration of each for the financial year ended 31st March, 2015.

(` Rupees)

| Designation | Remuneration (*) |
|-------------|------------------|
|-------------|------------------|

NIL

2. Number of permanent Employees on the roll of the company ? 85 as on 31.03.2015

3 During the year ended March 31, 2015 there was no employee, who is not a director of the company and received managerial remuneration in excess of the highest paid director of the Company.

ANNEXURE-IV

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNING AND OUTGO ETC: Information on conservation of Energy, Technology absorption, Foreign Exchange earnings and outgo required to be disclosed under Section 134 of the Companies Act, 2013 read with Companies (Accounts) Rules, 2014 are provided hereunder:

A. Conservation of Energy The operations of the Company involve low energy consumption. Energy conservation measures have been taken wherever feasible. The Company has installed Power Factor correctors at the internal supply level to achieve high-energy efficiency. Efforts to conserve and optimize the use of energy through improved operational methods and other means is a continuous process.

B. Disclosure of particulars with respect to absorption of Technology, Research and Development (R&D) No technology has been imported. Indigenous Technology available has been used for product development/component identifications or offering services and is continuously being upgraded to improve overall performance.

C. Foreign Exchange earnings & outgo There is no foreign exchange transaction during the year.

Rs. in lakhs

| | 2014-15 | 2013-14 |
|---------------------------------|---------|---------|
| Total Foreign Exchange earnings | NIL | NIL |
| Total Foreign Exchange outgo | 1062.56 | 217.61 |

Textual information (7)

Details regarding foreign exchange earnings and outgo

(c) Foreign exchange earnings and Outgo During the year, the total foreign exchange used was Rs. 10,62,55,663/- (P.Y. Rs. 2,17,60,835/-) and the total foreign exchange earned was Rs. Nil (P.Y. Rs. Nil).

Textual information (8)

Disclosures in director's responsibility statement

Directors' Responsibility Statement To the best of knowledge and belief and according to the information and explanation obtained by them Directors make the following statement pursuant to Section 134(3)(c) of the Companies Act, 2013: (a) That in the preparation of the annual accounts for the year ended 31st March, 2015, the applicable accounting standards had been followed along with proper explanation relating to material departures, if any; (b) and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at 31st March, 2015 and of the profit of the company for the year ended on that date; (c) That the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities; (d) the directors had prepared the annual accounts on a going concern basis; and (e) That the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

Textual information (9)

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

Material changes and commitments, affecting the financial position of the company which have occurred between the end of the financial year of the company to which Financial Statements relate and the date of report. There are no material changes affecting the financial position since 1st April, 2015 and up to the date of this report.

Textual information (10)

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

Particulars of Loans, Guarantees or Investments by Company

Details of Loans, Guarantees and Investments covered under the provisions of Section 186 of the Companies Act, 2013, if any are given in the notes to Financial Statements.

Textual information (11)

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

Annexure A

Form No. MGT-9

EXTRACT OF ANNUAL RETURN

as on the financial year ended on 31st March, 2015

of

Satyen Polymers Pvt. Ltd.

[Pursuant to Section 92(1) of the Companies Act, 2013 and rule 12(1) of the Companies

(Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

i) CIN ? U24300MH2006PTC160571

ii) Registration Date ? 20/03/2006

iii) Name of the Company- - Satyen Polymers Pvt. Ltd.

iv) Category / Sub-Category of the Company- Private Limited Company (Limited by Shares).

v) Address of the Registered Office and contact details- 307, A to Z Industrial Premises, G K Marg, Lower Parel West, Mumbai-400013. Whether listed company- No

vi) Name, Address and contact details of Registrar & Transfer Agents (RTA), if any

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10 % or more of the total turnover of the company shall be stated:-

| Sl. No. | Name and Description of main products / services | NIC Code of the Product/ service | % to total turnover of the company |
|---------|--|-------------------------------------|---------------------------------------|
| 1. | Unsaturated Polyester Resin | 24132 | 98.20 |

VI. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity) (i) Category-wise Share Holding

| Category of | No. of Shares held at the | No. of Shares held at the end of | % Change |
|-------------|------------------------------|-------------------------------------|-------------|
|-------------|------------------------------|-------------------------------------|-------------|

| Shareholders | beginning of the year | the year | | | during the year |
|---------------------|--------------------------|----------|---------|--------------------------|-------------------------|
| | | % of | | | |
| | Demat | Physical | Total | Total Demat Shares | % of Total Shares |
| A. Promoters | | | | | |
| (1) Indian | | | | | |
| (a) Individual/HUF | 0 | 4000000 | 4000000 | 100 | 0 |
| (b) Central Govt | 0 | 0 | 0 | 0 | 0 |
| (c) State Govt (s) | 0 | 0 | 0 | 0 | 0 |
| (d) Bodies Corp. | 0 | 0 | 0 | 0 | 0 |
| (e) Banks / FI | 0 | 0 | 0 | 0 | 0 |
| (f) Any Other?. | 0 | 0 | 0 | 0 | 0 |
| Sub-total (A) (1):- | 0 | 4000000 | 4000000 | 100 | 0 |
| (2) Foreign | | | | | |
| (a) NRIs - | | | | | 0 |
| Individuals | 0 | 0 | 0 | 0 | 0 |
| (b) Other ? | | | | | |
| Individuals | 0 | 0 | 0 | 0 | 0 |
| (c) Bodies Corp. | | | | | |
| (d) Banks / FI | 0 | 0 | 0 | 0 | 0 |
| (e) Any Other?. | 0 | 0 | 0 | 0 | 0 |
| Sub-total (A) (2):- | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 | 0 |
| shareholding of | | | | | |

Promoter (A) = 0

(A)(1)+(A)(2)

| | | | | | | | | | |
|---|---|---------|---------|-----|---|---------|---------|-----|---|
| | 0 | 4000000 | 4000000 | 100 | 0 | 4000000 | 4000000 | 100 | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 000 | 0 |
| B. Public | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Shareholding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 1. Institutions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (a) Mutual Funds | | | | | | | | | |
| (b) Banks / FI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (c) Central Govt | | | | | | | | | |
| (d) State Govt(s) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| (e) Venture Capital Funds | | | | | | | | | |
| (f) Insurance Companies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (g) FIIs | | | | | | | | | |
| (h) Foreign Venture Capital Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | | | | | | | 0 | |
| (i) Others (specify) | | | | | | | | | |
| Sub-total (B)(1):- | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | | | | | | | | 0 |
| 2. Non-Institutions | | | | | | | | | 0 |
| (a) Bodies Corp. | | | | | | | | | 0 |
| (i) Indian | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (ii) Overseas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (b) Individuals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| (i) Individual shareholders | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| holding nominal share capital upto Rs. 1 lakh | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| (ii) Individual | | | | | | | | | |

| | | | | | | | | | |
|-----------------------|---|---|---|---|---|---|---|---|---|
| shareholders | | | | | | | | | 0 |
| holding nominal share | | | | | | | | | |
| capital in excess of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rs. 1 lakh | | | | | | | | | |

(c) Others (specify)

Sub-total (B)(2):-

Total Public

Shareholding

| | | | | | | | | | |
|-------------------|---|---|---|---|---|---|---|---|---|
| (B)=(B)(1)+(B)(2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|-------------------|---|---|---|---|---|---|---|---|---|

C. Shares held by

Custodian for

GDRs & ADRs

Grand Total

| | | | | | | | | | |
|---------|---|---|---|---|---|---|---|---|---|
| (A+B+C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|---------|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|---|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | |
|---|---------|---------|-----|---|---------|---------|-----|---|---|
| 0 | 4000000 | 4000000 | 100 | 0 | 4000000 | 4000000 | 100 | 0 | 0 |
|---|---------|---------|-----|---|---------|---------|-----|---|---|

(ii) Shareholding of Promoters

| Sl No. | Shareholder's Name | Shareholding at the beginning of the year | Share holding at the end of the year | % change In share holding during |
|--------|--------------------|---|--------------------------------------|----------------------------------|
|--------|--------------------|---|--------------------------------------|----------------------------------|

the year

| | % of total Shares of the company | % of Shares Pledged / encumbered to total shares | | % of total Shares of the company | % of Shares Pledged / encumbered to total shares | |
|------------------|--|--|------------------|--|--|-------------------|
| No. of Shares | | | No. of Shares | | | |
| 1. | Jitendra J Vora | 3999800 | 99.98 | 0 | 3999800 | 99.98 0 No Change |
| 2. | Devyani J Vora | 100 | 0.01 | 0 | 100 | 0.01 0 No Change |
| 3. | Falguni J Vora | 100 | 0.01 | 0 | 100 | 0.01 0 No Change |

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

| Sl. No. | Shareholding at the beginning of the year | Cumulative Shareholding during the year |
|------------------------------|--|---|
| No. of shares | % of total shares of the company | No. of shares % of total shares of the company |
| At the beginning of the year | 4000000 100 4000000 100 | |

Date wise Increase /

Decrease in Promoters

Share holding during the

Year specifying the reasons for increase / decrease (e.g.

allotment / transfer / bonus/ sweat equity etc):

-----NO
CHANGE-----

At the end of the year

4000000

100

4000000

100

(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):

| Sl. No. | For Each of the Top 10 Shareholders | Shareholding at the beginning of the year | Cumulative shareholding during the year |
|---------|-------------------------------------|---|---|
|---------|-------------------------------------|---|---|

| No. of shares | % of total shares of the company | No. of shares | % of total shares of the company |
|---------------|----------------------------------|---------------|----------------------------------|
|---------------|----------------------------------|---------------|----------------------------------|

At the beginning of the year

NOT APPLICABLE

Date wise Increase /

Decrease in Share holding during the year specifying the

reasons for increase /

decrease (e.g.

allotment / transfer / bonus / sweat equity etc):

N A

N A

N
A

At the End of the year (or on the date of separation, if

Separated during the

year)

N A

N A

N A

N
A

(v). Shareholding of Directors and Key Managerial Personnel:

| Sl. No. | For Each of the Directors and KMP | Shareholding at the beginning of the year | | Cumulative Shareholding during the year | |
|------------|--|---|--|--|-------|
| | % of total shares of the company | No. of shares | % of total shares of the company | | |
| 1 | Jitendra J Vora | 3999800 | 99.98 | 3999800 | 99.98 |
| 2 | Devyani J Vora | 100 | 00.01 | 100 | 00.01 |
| 3 | Falguni J Vora | 100 | 00.01 | 100 | 00.01 |

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment

Secured Loans
excluding

Unsecured

Total

| | deposits | Loans | Deposits | Indebtedness |
|--|----------|----------|----------|--------------|
| Indebtedness at the beginning of the financial year | | | | |
| i) Principal Amount | | | | |
| ii) Interest due but not paid | | | | |
| iii) Interest accrued but not due | 57117570 | 70016084 | 0 | 127133654 |
| Total (i+ii+iii) | 57117570 | 70016084 | 0 | 127133654 |
| Change in Indebtedness during the financial year | | | | |
| ? Addition | | | | |
| ? Reduction | 24257945 | 0 | 0 | 24257945 |
| | 0 | -773980 | 0 | -773980 |
| Net Change - Addition | 24257945 | -773980 | 0 | 23483965 |
| Indebtedness at the end of the financial year | | | | |
| i) Principal Amount | | | | |
| ii) Interest due but not paid | | | | |
| iii) Interest accrued but not due | 81375515 | 69242104 | 0 | 150617619 |
| Total (i+ii+iii) | 81375515 | 69242104 | 0 | 150617619 |

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

| Sl. No. | Particulars of Remuneration | Name of MD/WTD/Manager | | | Total Amount |
|------------|---|---------------------------|-----------------|----------------|-----------------|
| | | Jitendra Vora | Devyani Vora | Satyen Vora | ---- |
| | Gross salary | | | | |
| | (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 | | | 5858000 | 11903592 |
| 1. | (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 | 4035592 | 2010000 | | |
| | (c) Profits in lieu of salary under | | | 14400 | 14400 |
| | | | | | 0 |
| 2. | Stock Option | 0 | 0 | 0 | 0 |
| 3. | Sweat Equity | 0 | 0 | 0 | 0 |

| | | | | |
|--------------|------------------------|---------|---------|----------|
| . Commission | | | | |
| 4. | - as % of profit | 0 | 0 | 0 |
| | - others, specify? | | | |
| 5. | Others, please specify | 0 | 0 | 0 |
| | Total (A) | 4035592 | 2010000 | 5872400 |
| | Ceiling as per the Act | | | 11917992 |
| | | | | 0 |

B. Remuneration to other directors:

| Sl. | | | | | Total |
|-----|--|-------------------|-----|-----|--------|
| No. | Particulars of Remuneration | Name of Directors | | | Amount |
| 1. | Independent Directors | | | | |
| | ? Fee for attending board / committee meetings | | | | |
| | ? Commission | Nil | Nil | Nil | Nil |
| | ? Others, please specify | | | | |
| | Total (1) | Nil | Nil | Nil | Nil |
| 2. | Other Non-Executive Directors | | | | |
| | ? Fee for attending board / committee meetings | | | | |
| | ? Commission | | | | |
| | ? Others, please specify | Nil | Nil | Nil | Nil |
| | Total (2) | Nil | Nil | Nil | Nil |
| | Total (B)=(1+2) | Nil | Nil | Nil | Nil |

| | | | | |
|-------------------------------|---------|---------|---------|----------|
| Total Managerial Remuneration | 4035592 | 2010000 | 5872400 | 11917992 |
|-------------------------------|---------|---------|---------|----------|

Overall Ceiling as per the Act

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN

MD / MANAGER/WTD:- JIGISHA S VORA

| Sl. No. | Particulars of Remuneration | Key Managerial Personnel | | |
|---------|---|--------------------------|-----------|---------|
| | | | Executive | Total |
| | Gross salary | | | |
| | (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 | | 1020500 | 1020500 |
| 1 | (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 | | 0 | 0 |
| | (c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961 | | 0 | 0 |
| 2 | Stock Option | | 0 | 0 |
| 3 | Sweat Equity | | 0 | 0 |
| | Commission | | | |
| | - as % of profit | | | |

| | | | |
|---|------------------------|---------|---------|
| 4 | - others, specify? | 0 | 0 |
| 5 | Others, please specify | 0 | 0 |
| | Total | 1020500 | 1020500 |

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

| Type | Section of the Companies Act | Brief Description | Details of Penalty / Punishment/ Compounding fees imposed | Authority [RD/ NCLT / COURT] | Appeal made, if any (give Details) |
|------|------------------------------|-------------------|---|------------------------------|------------------------------------|
|------|------------------------------|-------------------|---|------------------------------|------------------------------------|

A.COMPANY

Penalty
NOT APPLICABLE

Punishment
NOT APPLICABLE

Compounding
NOT APPLICABLE

B. DIRECTORS

Penalty
NOT APPLICABLE

| | |
|------------|----------------|
| Punishment | NOT APPLICABLE |
|------------|----------------|

| | |
|-------------|----------------|
| Compounding | NOT APPLICABLE |
|-------------|----------------|

C. OTHER OFFICERS IN DEFAULT

| | |
|---------|----------------|
| Penalty | NOT APPLICABLE |
|---------|----------------|

| | |
|------------|----------------|
| Punishment | NOT APPLICABLE |
|------------|----------------|

| | |
|-------------|----------------|
| Compounding | NOT APPLICABLE |
|-------------|----------------|

Satyen Polymers Pvt Ltd

Annexure B

Form AOC-2

Disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arms length transactions under third proviso thereto

1. Details of contracts or arrangements or transactions not at arm's length basis

-----N.A-----

2. Details of material contracts or arrangement or transactions at arm's length basis

| Name related party | Nature of relationship | Nature of Transaction | Amount | Terms |
|-----------------------------------|------------------------|-----------------------|----------|---------|
| Marketing International-Silvassa | Associate Company | Purchases | 45437521 | 30 days |
| Satyen Scott Bader Pvt Ltd | Associate Company | Sales | 13698241 | 30 days |
| Tevo Performance Coatings Pvt Ltd | Associate Company | Sales | 9155778 | 30 days |

ANNEXURE-III

Information pursuant to Section 197(12) of the Companies Act, 2013 and Rule 5 (1) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 are given below:

1. Ratio of Remuneration of each for the financial year ended 31st March, 2015.

(` Rupees)

| Designation | Remuneration (*) |
|-------------|------------------|
| NIL | |

2. Number of permanent Employees on the roll of the company ? 85 as on 31.03.2015

- 3 During the year ended March 31, 2015 there was no employee, who is not a director of the company and received managerial remuneration in excess of the highest paid director of the Company.

ANNEXURE-IV

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNING AND OUTGO ETC: Information on conservation of Energy, Technology absorption, Foreign Exchange earnings and outgo required to be disclosed under Section 134 of the Companies Act, 2013 read with Companies (Accounts) Rules, 2014 are provided hereunder:

A. Conservation of Energy The operations of the Company involve low energy consumption. Energy conservation measures have been taken wherever feasible. The Company has installed Power Factor correctors at the internal supply level to achieve high-energy efficiency. Efforts to conserve and optimize the use of energy through improved operational methods and other means is a continuous process.

B. Disclosure of particulars with respect to absorption of Technology, Research and Development (R&D) No technology has been imported. Indigenous Technology available has been used for product development/component identifications or offering services and is continuously being upgraded to improve overall performance.

C. Foreign Exchange earnings & outgo There is no foreign exchange transaction during the year.

Rs. in lakhs

| | 2014-15 | 2013-14 |
|---------------------------------|---------|---------|
| Total Foreign Exchange earnings | NIL | NIL |
| Total Foreign Exchange outgo | 1062.56 | 217.61 |

FOR AND ON BEHALF OF THE BOARD

SATYEN POLYMERS PRIVATE LIMITED

SATYEN J VORA DEVYANI J VORA

DIRECTOR DIRECTOR

00441785 01998904

PLACE: MUMBAI DATE: 05.09.2015

Textual information (12)

Details of change in promoters shareholding [Text Block]

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

| Sl. No. | Shareholding at the beginning of the year | Cumulative Shareholding during the year | |
|--|--|--|-------------------------------------|
| No. of shares | % of total shares of the company | No. of shares | % of total shares of the company |
| At the beginning of the year | 4000000 100 4000000 100 | | |
| Date wise Increase / Decrease in Promoters Share holding during the Year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc): | -----NO CHANGE----- | | |
| At the end of the year | 4000000 | 100 | 4000000 100 |

Textual information (13)

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

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

| Sl. | No. | Particulars of Remuneration | Name of MD/WTD/Manager | | | Total |
|-----|-----|---|------------------------|--------------|-------------|----------|
| | | | | | | Amount |
| | | | Jitendra Vora | Devyani Vora | Satyen Vora | ---- |
| | | Gross salary | | | | |
| | | (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 | | | | 11903592 |
| | | | | | 5858000 | |
| 1. | | (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 | 4035592 | 2010000 | | |
| | | | | | | 14400 |
| | | (c) Profits in lieu of salary under | | | 14400 | |
| | | | | | | 0 |
| 2. | | Stock Option | 0 | 0 | 0 | 0 |
| 3. | | Sweat Equity | 0 | 0 | 0 | 0 |
| | | . Commission | | | | |

| | | | | | |
|----|------------------------|---------|---------|---------|----------|
| 4. | - as % of profit | 0 | 0 | 0 | 0 |
| | - others, specify? | | | | |
| 5. | Others, please specify | 0 | 0 | 0 | 0 |
| | Total (A) | 4035592 | 2010000 | 5872400 | 11917992 |
| | Ceiling as per the Act | | | | 0 |

B. Remuneration to other directors:

| Sl. No. | Particulars of Remuneration | Name of Directors | Total Amount |
|---------|--|-------------------|--------------------------|
| 1. | Independent Directors | | |
| | ? Fee for attending board / committee meetings | | |
| | ? Commission | Nil | Nil Nil |
| | ? Others, please specify | | |
| | Total (1) | Nil | Nil Nil |
| 2. | Other Non-Executive Directors | | |
| | ? Fee for attending board / committee meetings | | |
| | ? Commission | | |
| | ? Others, please specify | Nil | Nil Nil |
| | Total (2) | Nil | Nil Nil |
| | Total (B)=(1+2) | Nil | Nil Nil |
| | Total Managerial Remuneration | 4035592 | 2010000 5872400 11917992 |

Overall Ceiling as per the Act

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN

MD / MANAGER/WTD:- JIGISHA S VORA

| Sl. No. | Particulars of Remuneration | Key Managerial Personnel | |
|---------|---|--------------------------|---------|
| | | Executive | Total |
| | Gross salary | | |
| | (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 | 1020500 | 1020500 |
| 1 | (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 | 0 | 0 |
| | (c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961 | 0 | 0 |
| 2 | Stock Option | 0 | 0 |
| 3 | Sweat Equity | 0 | 0 |
| 4 | Commission - as % of profit - others, specify? | 0 | 0 |

| | | | |
|---|------------------------|---------|---------|
| 5 | Others, please specify | 0 | 0 |
| | Total | 1020500 | 1020500 |

Textual information (14)

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

Risk Management Policy In terms of the requirement of the Act, the Company has developed and implemented the Risk Management Policy and the Board reviews the same periodically.

Some of the risks that the company is exposed to are:

Regulatory Risk The company is exposed to risk attached to various statutes and regulations including the Income Tax Act and Companies Act. The company is mitigating these risks through regular review of the legal compliance carried out through in-house management team as well as external compliance audits.

Foreign exchange The Management has taken necessary forward coverage as and when feel based on the market sentiments.

Insurance All the movable and immovable properties have been adequately insured.

Textual information (15)

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

Financial Summary or Highlights / Performance of the Company

The summarized results of your Company are given in the table below:

(Amount in Rs.)

| Particulars | Financial Year ended | |
|--|----------------------|------------|
| 31/03/2015 | 31/03/2014 | |
| Total Income | 1070662627 | 1032640437 |
| Profit/(loss) before Interest, Depreciation & Tax (EBITDA) | 32960354 | 27153272 |
| Depreciation | 9921544 | 2567063 |
| Finance cost | 17573256 | 19055200 |
| Provision for Income Tax (including for earlier years) | 4043000 | 1511781 |
| Net Profit/(Loss) After Tax | 1422554 | 4019228 |
| Profit/(Loss) brought forward from previous year | 81671321 | 77652092 |
| Profit/(Loss) carried to Balance Sheet | 83093875 | 81671321 |
| Less Final Divided | 0 | 0 |
| Dividend tax | | |
| Balance carried to Balance sheet | 83093875 | 81671321 |

*previous year figures have been regrouped/rearranged wherever necessary.

Note: During the financial year there has been no material changes in the companies operation & activities.

Operations The total revenue of the Company for the financial year ended 31.03.2015 was Rs. 1,08,23,39,303/- (previous year Rs. 1,03,50,87,583/-) The profit after tax was Rs. 14,22,554/- (Previous Year Rs. 40,19,228/-)

Textual information (16)

Disclosure of financial summary or highlights [Text Block]

Financial Summary or Highlights / Performance of the Company

The summarized results of your Company are given in the table below:

| (Amount in Rs.) | | |
|--|----------------------|------------|
| Particulars | Financial Year ended | |
| 31/03/2015 | 31/03/2014 | |
| Total Income | 1070662627 | 1032640437 |
| Profit/(loss) before Interest, Depreciation & Tax (EBITDA) | 32960354 | 27153272 |
| Depreciation | 9921544 | 2567063 |
| Finance cost | 17573256 | 19055200 |
| Provision for Income Tax (including for earlier years) | 4043000 | 1511781 |
| Net Profit/(Loss) After Tax | 1422554 | 4019228 |
| Profit/(Loss) brought forward from previous year | 81671321 | 77652092 |
| Profit/(Loss) carried to Balance Sheet | 83093875 | 81671321 |
| Less Final Divided | 0 | 0 |
| Dividend tax | | |
| Balance carried to Balance sheet | 83093875 | 81671321 |

*previous year figures have been regrouped/rearranged wherever necessary.

Note: During the financial year there has been no material changes in the companies operation & activities.

Operations The total revenue of the Company for the financial year ended 31.03.2015 was Rs. 1,08,23,39,303/- (previous year Rs. 1,03,50,87,583/-) The profit after tax was Rs. 14,22,554/- (Previous Year Rs. 40,19,228/-)

Textual information (17)

Disclosure of change in nature of business [Text Block]

Changes in the nature of Business There was no change in the nature of Business of the company during the period under reference.

Material changes and commitments, affecting the financial position of the company which have occurred between the end of the financial year of the company to which Financial Statements relate and the date of report.

There are no material changes affecting the financial position since 1st April, 2015 and up to the date of this report.

Textual information (18)

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

(v). Shareholding of Directors and Key Managerial Personnel:

| Sl. No. | For Each of the Directors and KMP | Shareholding at the beginning of the year | | Cumulative Shareholding during the year | |
|------------|--|---|--|--|-------|
| | % of total shares of the company | No. of shares | % of total shares of the company | | |
| 1 | Jitendra J Vora | 3999800 | 99.98 | 3999800 | 99.98 |
| 2 | Devyani J Vora | 100 | 00.01 | 100 | 00.01 |
| 3 | Falguni J Vora | 100 | 00.01 | 100 | 00.01 |

Textual information (19)

Disclosure of companies which have become or ceased to be its subsidiaries, joint ventures or associate companies during year [Text Block]

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10 % or more of the total turnover of the company shall be stated:-

| Sl. No. | Name and Description of main products / services | NIC Code of the Product/ service | % to total turnover of the company |
|---------|--|-------------------------------------|---------------------------------------|
| 1. | Unsaturated Polyester Resin | 24132 | 98.20 |

Textual information (20)

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

Deposits accepted and Unpaid

The company has not accepted any deposit falling within the meaning of Companies (Acceptance of Deposits) Rules, 2014 and no deposits were lying unpaid and unclaimed with the company.

Textual information (21)

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

Deposits accepted and Unpaid

The company has not accepted any deposit falling within the meaning of Companies (Acceptance of Deposits) Rules, 2014 and no deposits were lying unpaid and unclaimed with the company.

Textual information (22)

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

Internal Control Systems and their adequacy Your company has an effective Internal Control System and risk mitigation system, which are reviewed by the management periodically. The Company's Internal Control System Commensurate with its size, scale and complexities of its operations.

Textual information (23)

Disclosure of appointment and remuneration of managerial personnels [Text Block]

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

| Sl. No. | Particulars of Remuneration | Name of MD/WTD/Manager | | | Total Amount |
|------------|---|---------------------------|-----------------|----------------|-----------------|
| | | Jitendra Vora | Devyani Vora | Satyen Vora | ---- |
| | Gross salary | | | | |
| | (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, | | | | 11903592 |
| | 1961 | | | 5858000 | |
| 1. | | | | | |
| | (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 | 4035592 | 2010000 | | |
| | | | | | 14400 |
| | (c) Profits in lieu of salary under | | | | |
| | | | | 14400 | |
| | | | | | 0 |
| 2. | Stock Option | 0 | 0 | 0 | 0 |
| 3. | Sweat Equity | 0 | 0 | 0 | 0 |
| | . Commission | | | | |
| 4. | - as % of profit | 0 | 0 | 0 | 0 |

- others, specify?

| | | | | |
|---------------------------|---------|---------|---------|----------|
| 5. Others, please specify | 0 | 0 | 0 | 0 |
| Total (A) | 4035592 | 2010000 | 5872400 | 11917992 |
| Ceiling as per the Act | | | | 0 |

B. Remuneration to other directors:

| Sl. | | | | | Total |
|-----|--|-------------------|---------|---------|----------|
| No. | Particulars of Remuneration | Name of Directors | | | Amount |
| 1. | Independent Directors | | | | |
| | ? Fee for attending board / committee meetings | | | | |
| | ? Commission | Nil | Nil | Nil | Nil |
| | ? Others, please specify | | | | |
| | Total (1) | Nil | Nil | Nil | Nil |
| 2. | Other Non-Executive Directors | | | | |
| | ? Fee for attending board / committee meetings | | | | |
| | ? Commission | | | | |
| | ? Others, please specify | Nil | Nil | Nil | Nil |
| | Total (2) | Nil | Nil | Nil | Nil |
| | Total (B)=(1+2) | Nil | Nil | Nil | Nil |
| | Total Managerial Remuneration | 4035592 | 2010000 | 5872400 | 11917992 |

Overall Ceiling as per the Act

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN

MD / MANAGER/WTD:- JIGISHA S VORA

| Sl. No. | Particulars of Remuneration | Key Managerial Personnel | |
|---------|---|--------------------------|---------|
| | | Executive | Total |
| | Gross salary | | |
| | (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 | 1020500 | 1020500 |
| 1 | (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 | 0 | 0 |
| | (c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961 | 0 | 0 |
| 2 | Stock Option | 0 | 0 |
| 3 | Sweat Equity | 0 | 0 |
| | Commission | | |
| 4 | - as % of profit | | |
| | - others, specify? | 0 | 0 |

| | | | |
|---|------------------------|---------|---------|
| 5 | Others, please specify | 0 | 0 |
| | Total | 1020500 | 1020500 |

[400200] Disclosures - Auditors report**Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Table]****..(1)**

Unless otherwise specified, all monetary values are in INR

| Auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Axis] | Auditor's favourable remark [Member] | Clause not applicable [Member] |
|---|---|---|
| | 01/04/2014 to 31/03/2015 | 01/04/2014 to 31/03/2015 |
| Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Abstract] | | |
| Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [LineItems] | | |
| Disclosure in auditors report relating to fixed assets | Textual information (24) [See below] | |
| Disclosure relating to quantitative details of fixed assets | Textual information (25) [See below] | |
| Disclosure relating to physical verification and material discrepancies of fixed assets | Textual information (26) [See below] | |
| Disclosure in auditors report relating to inventories | Textual information (27) [See below] | |
| Disclosure of physical verification of inventories at fixed intervals | Textual information (28) [See below] | |
| Disclosure of procedure followed for physical verification of inventories | Textual information (29) [See below] | |
| Disclosure about maintenance of inventory records and material discrepancies | Textual information (30) [See below] | |
| Disclosure in auditors report relating to loans | | Textual information (31) [See below] |
| Disclosure about loans granted to parties covered under section 189 of companies act | | Textual information (32) [See below] |
| Disclosure regarding receipt of loans granted | | Textual information (33) [See below] |
| Disclosure regarding terms of recovery of loans granted | | Textual information (34) [See below] |
| Disclosure in auditors report relating to internal control system | Textual information (35) [See below] | |
| Disclosure in auditors report relating to deposits accepted | | VI. Public Deposits According to the information and explanation given to us, the company has not taken any deposits from the public. |
| Disclosure in auditors report relating to maintenance of cost records | | VII. Cost Records As explained, the maintenance of cost records has not been prescribed by the Central Government under section 148(1) of the Companies Act, 2013. |
| Disclosure in auditors report relating to statutory dues [TextBlock] | Textual information (36) [See below] | |
| Disclosure relating to regularity in payment of undisputed statutory dues [TextBlock] | | Textual information (37) [See below] |
| Disclosure relating to disputed statutory dues [TextBlock] | | Textual information (38) [See below] |
| Disclosure relating to amount required to be transferred to investor education and protection fund | | (i) There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company. |
| Disclosure in auditors report relating to accumulated losses | Textual information (39) [See below] | |

| | | |
|---|--|---|
| Disclosure in auditors report relating to default in repayment of financial dues | a) The Company has not defaulted in repayment of loans from financial institution or bank. | |
| Disclosure in auditors report relating to guarantee given | | a) As explained, the Company has not given any guarantee for loans taken by others from bank or financial institutions. |
| Disclosure in auditors report relating to term loans used for purpose other than for purpose they were raised | | Textual information (40) [See below] |
| Disclosure in auditors report relating to any material fraud reported during period | | (i) The Company did not have any long term contracts including derivative contracts for which there were any material foreseeable losses. |

Details regarding auditors [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

| Auditors [Axis] | 1 |
|---|--|
| | 01/04/2014 to 31/03/2015 |
| Details regarding auditors [Abstract] | |
| Details regarding auditors [LineItems] | |
| Category of auditor | Auditors firm |
| Name of audit firm | J L S & Co. |
| Name of auditor signing report | Shah Jayant Lakhmichand |
| Firms registration number of audit firm | 133185W |
| Membership number of auditor | 30066 |
| Address of auditors | 102, Om Manan Co-Op Hsg SocparkRoad, Vile Parle (East) |
| Permanent account number of auditor or auditor's firm | AABPS5061L |
| SRN of form ADT-1 | C26861559 |
| Date of signing audit report by auditors | 05/09/2015 |
| Date of signing of balance sheet by auditors | 05/09/2015 |

Unless otherwise specified, all monetary values are in INR

| | |
|---|---|
| | 01/04/2014 to 31/03/2015 |
| Disclosure in auditor's report explanatory [TextBlock] | Textual information (41) [See below] |
| Whether companies auditors report order is applicable on company | Yes |
| Whether auditors' report has been qualified or has any reservations or contains adverse remarks | No |

Textual information (24)**Disclosure in auditors report relating to fixed assets**

- I. Fixed Assets a) The company has maintained proper records showing full particulars including quantitative details and situation of fixed assets. b) Fixed asset is physically verified by the management during the period. c) No substantial part of the Fixed Assets of the company has been disposed off during the period.

Textual information (25)

Disclosure relating to quantitative details of fixed assets

I. Fixed Assets a) The company has maintained proper records showing full particulars including quantitative details and situation of fixed assets. b) Fixed asset is physically verified by the management during the period. c) No substantial part of the Fixed Assets of the company has been disposed off during the period.

Textual information (26)

Disclosure relating to physical verification and material discrepancies of fixed assets

I. Fixed Assets a) The company has maintained proper records showing full particulars including quantitative details and situation of fixed assets. b) Fixed asset is physically verified by the management during the period. c) No substantial part of the Fixed Assets of the company has been disposed off during the period.

Textual information (27)

Disclosure in auditors report relating to inventories

II Inventories a) As explained to us, the inventories, excluding materials in transit and materials lying with third parties were physically verified during the period by the management at reasonable intervals. b) In our opinion and according to the information and explanation given to us, the procedures of physical verification of inventories followed by the management were reasonable and adequate in relation to the size of the company and the nature of its business. c) In our opinion and according to the information and explanations given to us, the company has maintained proper records of its inventories and no material discrepancies were noticed on physical verification.

Textual information (28)

Disclosure of physical verification of inventories at fixed intervals

II Inventories a) As explained to us, the inventories, excluding materials in transit and materials lying with third parties were physically verified during the period by the management at reasonable intervals. b) In our opinion and according to the information and explanation given to us, the procedures of physical verification of inventories followed by the management were reasonable and adequate in relation to the size of the company and the nature of its business. c) In our opinion and according to the information and explanations given to us, the company has maintained proper records of its inventories and no material discrepancies were noticed on physical verification.

Textual information (29)

Disclosure of procedure followed for physical verification of inventories

II Inventories a) As explained to us, the inventories, excluding materials in transit and materials lying with third parties were physically verified during the period by the management at reasonable intervals. b) In our opinion and according to the information and explanation given to us, the procedures of physical verification of inventories followed by the management were reasonable and adequate in relation to the size of the company and the nature of its business. c) In our opinion and according to the information and explanations given to us, the company has maintained proper records of its inventories and no material discrepancies were noticed on physical verification.

Textual information (30)

Disclosure about maintenance of inventory records and material discrepancies

II Inventories a) As explained to us, the inventories, excluding materials in transit and materials lying with third parties were physically verified during the period by the management at reasonable intervals. b) In our opinion and according to the information and explanation given to us, the procedures of physical verification of inventories followed by the management were reasonable and adequate in relation to the size of the company and the nature of its business. c) In our opinion and according to the information and explanations given to us, the company has maintained proper records of its inventories and no material discrepancies were noticed on physical verification.

Textual information (31)

Disclosure in auditors report relating to loans

III Loans Given / Taken As informed to us, the Company has not granted any loans, secured or unsecured to any companies, firms or other parties covered in the register maintained under section 189 of the Companies Act, 2013; Accordingly, the provisions of Clause 3(iii)(a) & (b) of the Order are not applicable.

Textual information (32)

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

III Loans Given / Taken As informed to us, the Company has not granted any loans, secured or unsecured to any companies, firms or other parties covered in the register maintained under section 189 of the Companies Act, 2013; Accordingly, the provisions of Clause 3(iii)(a) & (b) of the Order are not applicable.

Textual information (33)

Disclosure regarding receipt of loans granted

III Loans Given / Taken As informed to us, the Company has not granted any loans, secured or unsecured to any companies, firms or other parties covered in the register maintained under section 189 of the Companies Act, 2013; Accordingly, the provisions of Clause 3(iii)(a) & (b) of the Order are not applicable.

Textual information (34)

Disclosure regarding terms of recovery of loans granted

III Loans Given / Taken As informed to us, the Company has not granted any loans, secured or unsecured to any companies, firms or other parties covered in the register maintained under section 189 of the Companies Act, 2013; Accordingly, the provisions of Clause 3(iii)(a) & (b) of the Order are not applicable.

Textual information (35)

Disclosure in auditors report relating to internal control system

IV Internal Control In our opinion and according to the information and explanation given to us, there are adequate internal control procedures commensurate with the size of the Company and the nature of its business for the purchase of inventory and fixed assets and for the sale of goods and providing services. During the course of our audit, no major weakness has been noticed in the internal control system in these areas.

Textual information (36)

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

VIII. Statutory Dues

- a) The company is regular in depositing undisputed statutory dues with the appropriate authorities and no such dues are outstanding as at the last day of the financial year for a period of more than six months from the date they became payable.
- b) There are no dues of Income Tax / sales tax / wealth tax / service tax / custom duty / excise duty / cess, which are not deposited on account of dispute.

Textual information (37)

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

VIII. Statutory Dues

- a) The company is regular in depositing undisputed statutory dues with the appropriate authorities and no such dues are outstanding as at the last day of the financial year for a period of more than six months from the date they became payable.
- b) There are no dues of Income Tax / sales tax / wealth tax / service tax / custom duty / excise duty / cess, which are not deposited on account of dispute.

Textual information (38)

Disclosure relating to disputed statutory dues [Text Block]

VIII. Statutory Dues

a) The company is regular in depositing undisputed statutory dues with the appropriate authorities and no such dues are outstanding as at the last day of the financial year for a period of more than six months from the date they became payable.

b) There are no dues of Income Tax / sales tax / wealth tax / service tax / custom duty / excise duty / cess, which are not deposited on account of dispute.

Textual information (39)

Disclosure in auditors report relating to accumulated losses

a) The Company does not have accumulated losses at the end of the financial year and has not incurred cash losses in the current financial year and in the immediately preceding financial year.

Textual information (40)

Disclosure in auditors report relating to term loans used for purpose other than for purpose they were raised

III Loans Given / Taken As informed to us, the Company has not granted any loans, secured or unsecured to any companies, firms or other parties covered in the register maintained under section 189 of the Companies Act, 2013; Accordingly, the provisions of Clause 3(iii)(a) & (b) of the Order are not applicable.

Textual information (41)

Disclosure in auditor's report explanatory [Text Block]

INDEPENDENT AUDITOR'S REPORT

The Members,

Satyen Polymers Private Limited,

Mumbai.

Report on Financial Statements

We have audited the accompanying financial statements of M/s Satyen Polymers Private Limited which comprise the Balance sheet as at 31st March 2015 and also the statement of profit and loss account for the year ended 31st March 2015, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The 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 standalone financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the Accounting principles generally accepted in India, including Accounting Standards specified under section 133 of the Act, read with rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgements and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial control that were operating effectively for ensuring the accuracy and completeness of the accounting records relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. These Standards require that we comply with ethical

requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

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

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31 March, 2015, and its profit and its cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2015 (the Order) issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the Annexure a statement on the matters specified in paragraphs 3 and 4 of the Order.

2. As required by section 143(3) of the Act, we report that:

- a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b. In our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books;
- c. The Balance Sheet, Statement of Profit and Loss and the cash flow statement dealt with by this Report are in agreement with the books of

account.

d. In our opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under section 133 of the Act, read with rule 7 of the Companies (Accounts) Rules, 2014.

e. On the basis of written representations received from the directors as on 31 March 2015, and taken on record by the Board of Directors, none of the directors is disqualified as on 31 March 2015, from being appointed as a director in terms of Section 164(2) of the Act.

f. 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) Rule, 2014, in our opinion and to the best of our information and according to the explanations given to us:

- (i) There are no pending litigations on its financial position in its financial statements.
- (ii) The Company 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 Company.

For JLS & Company

FRN: 133185W

Chartered Accountants

Jayant L. Shah

M.No. 030066

Place: Mumbai

(Proprietor)

Date: 05.09.2015

ANNEXURE REFERRED TO IN PARAGRAPH 3 OF OUR REPORT OF EVEN DATE

I. Fixed Assets

- a) The company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.
- b) Fixed asset is physically verified by the management during the period.
- c) No substantial part of the Fixed Assets of the company has been disposed off during the period.

II Inventories

- a) As explained to us, the inventories, excluding materials in transit and materials lying with third parties were physically verified during the period by the management at reasonable intervals.
- b) In our opinion and according to the information and explanation given to us, the procedures of physical verification of inventories followed by the management were reasonable and adequate in relation to the size of the company and the nature of its business.
- c) In our opinion and according to the information and explanations given to us, the company has maintained proper records of its inventories and no material discrepancies were noticed on physical verification.

III Loans Given / Taken

As informed to us, the Company has not granted any loans, secured or unsecured to any companies, firms or other parties covered in the register maintained under section 189 of the Companies Act, 2013; Accordingly, the provisions of Clause 3(iii)(a) & (b) of the Order are not applicable.

IV Internal Control

In our opinion and according to the information and explanation given to us, there are adequate internal control procedures commensurate with the size of the Company and the nature of its business for the purchase of inventory and fixed assets and for the sale of goods and providing services. During the course of our audit, no major weakness has been noticed in the internal control system in these areas.

VI. Public Deposits

According to the information and explanation given to us, the company has not taken any deposits from the public.

VII. Internal Audit System

The provision regarding internal audit is not applicable to the company.

VII. Cost Records

As explained, the maintenance of cost records has not been prescribed by the Central Government under section 148(1) of the Companies Act, 2013.

VIII. Statutory Dues

a) The company is regular in depositing undisputed statutory dues with the appropriate authorities and no such dues are outstanding as at the last day of the financial year for a period of more than six months from the date they became payable.

b) There are no dues of Income Tax / sales tax / wealth tax / service tax / custom duty / excise duty / cess, which are not deposited on account of dispute.

IX. Miscellaneous

a) The Company does not have accumulated losses at the end of the financial year and has not incurred cash losses in the current financial year and in the immediately preceding financial year.

b) The Company has not defaulted in repayment of loans from financial institution or bank.

c) The Company has not granted loans and advances on the basis of security by way of pledge of shares, debentures and other securities.

- d) As explained, the company is not a chit fund or a nidhi / mutual benefit fund / society. Therefore, the provisions of clause 4 (xiii) of the Companies (Auditor's Report) Order are not applicable to the company.
- e) As explained and verified, the Company is not dealing or trading in shares, securities, debentures and other investments.
- f) As explained, the Company has not given any guarantee for loans taken by others from bank or financial institutions.
- g) There is no default of clause (xvi) and (xvii) of para 4, on a/c of end use of borrowing and application of funds.
- h) The Company has not issued any shares / debentures during the year. Accordingly, the compliance of clause (xviii) to (xx) of para 4 of the order is not applicable.
- i) As explained to us, no fraud on or by the Company has been noticed or reported during the year.

For JLS & Company

FRN: 133185W

Chartered Accountants

Jayant L. Shah

M.No. 030066

Place: Mumbai

(Proprietor)

Date: 05.09.2015

[400500] Disclosures - Secretarial audit report

Unless otherwise specified, all monetary values are in INR

| | 01/04/2014 to 31/03/2015 |
|--|---|
| Disclosure in secretarial audit report explanatory [TextBlock] | |
| Whether secretarial audit report is applicable on company | No |

[100100] Balance sheet

Unless otherwise specified, all monetary values are in INR

| | 31/03/2015 | 31/03/2014 |
|---|-------------------|-------------------|
| Balance sheet [Abstract] | | |
| Equity and liabilities [Abstract] | | |
| Shareholders' funds [Abstract] | | |
| Share capital | 4,00,00,000 | 4,00,00,000 |
| Reserves and surplus | 8,90,48,147 | 8,34,45,133 |
| Total shareholders' funds | 12,90,48,147 | 12,34,45,133 |
| Share application money pending allotment | 0 | 0 |
| Non-current liabilities [Abstract] | | |
| Long-term borrowings | 15,20,853 | 4,24,509 |
| Other long-term liabilities | 0 | 0 |
| Long-term provisions | 0 | 0 |
| Total non-current liabilities | 15,20,853 | 4,24,509 |
| Current liabilities [Abstract] | | |
| Short-term borrowings | 14,90,96,766 | 12,67,09,145 |
| Trade payables | 15,75,00,487 | 20,28,14,473 |
| Other current liabilities | 1,48,91,313 | 92,76,493 |
| Short-term provisions | 67,97,061 | 36,64,452 |
| Total current liabilities | 32,82,85,627 | 34,24,64,563 |
| Total equity and liabilities | 45,88,54,627 | 46,63,34,205 |
| Assets [Abstract] | | |
| Non-current assets [Abstract] | | |
| Fixed assets [Abstract] | | |
| Tangible assets | 3,46,94,261 | 3,91,32,085 |
| Intangible assets | 0 | 0 |
| Total fixed assets | 3,46,94,261 | 3,91,32,085 |
| Non-current investments | 38,52,875 | 38,52,875 |
| Long-term loans and advances | 0 | 0 |
| Total non-current assets | 3,85,47,136 | 4,29,84,960 |
| Current assets [Abstract] | | |
| Current investments | 0 | 0 |
| Inventories | 7,40,95,320 | 8,15,31,415 |
| Trade receivables | 29,88,86,739 | 29,83,08,400 |
| Cash and bank balances | 96,50,374 | 10,48,358 |
| Short-term loans and advances | 3,76,75,058 | 4,24,61,072 |
| Total current assets | 42,03,07,491 | 42,33,49,245 |
| Total assets | 45,88,54,627 | 46,63,34,205 |

[400300] Disclosures - Signatories of financial statements**Details of directors signing financial statements [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

| Directors signing financial statements [Axis] | 1 | 2 |
|---|---|---|
| | 01/04/2014 to 31/03/2015 | 01/04/2014 to 31/03/2015 |
| Details of signatories of financial statements [Abstract] | | |
| Details of directors signing financial statements [Abstract] | | |
| Details of directors signing financial statements [LineItems] | | |
| Name of director signing financial statements [Abstract] | | |
| First name of director | Satyen | Devyani |
| Middle name of director | Jitendra | Jitendra |
| Last name of director | Vora | Vora |
| Designation of director | Other Non Executive Director | Other Non Executive Director |
| Director identification number of director | 00441785 | 01998904 |
| Date of signing of financial statements by director | 05/09/2015 | 05/09/2015 |

[100400] Cash flow statement, indirect

Unless otherwise specified, all monetary values are in INR

| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 31/03/2013 |
|---|---|---|-------------------|
| Statement of cash flows [Abstract] | | | |
| Whether cash flow statement is applicable on company | No | No | |
| Cash flows from used in operating activities [Abstract] | | | |
| Profit before extraordinary items and tax | 96,46,014 | 73,04,823 | |
| Net cash flows from (used in) operations | 96,46,014 | 73,04,823 | |
| Net cash flows from (used in) operating activities before extraordinary items | 96,46,014 | 73,04,823 | |
| Net cash flows from (used in) operating activities | 96,46,014 | 73,04,823 | |
| Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes | 96,46,014 | 73,04,823 | |
| Net increase (decrease) in cash and cash equivalents | 96,46,014 | 73,04,823 | |
| Cash and cash equivalents cash flow statement at end of period | 96,50,374 | 10,48,358 | 0 |

[200100] Notes - 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 share capital [Axis] | Equity shares [Member] | | Equity shares 1 [Member] | |
|---|------------------------|--------------------|--------------------------------|--------------------------------|
| Name of shareholder [Axis] | Shareholder 1 [Member] | | Shareholder 1 [Member] | |
| | 31/03/2015 | 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
| 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 |
| Name of shareholder | | | JITENDRA VORA | JITENDRA J VORA |
| PAN of shareholder | | | AABPV5940P | AABPV5940P |
| Country of incorporation or residence of shareholder | | | INDIA | INDIA |
| Number of shares held in company | [shares] 39,99,800 | [shares] 39,99,800 | [shares] 39,99,800 | [shares] 39,99,800 |
| Percentage of shareholding in company | | | 99.99% | 99.99% |

Disclosure of classes of share capital [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

| Classes of share capital [Axis] | Share capital [Member] | | Equity shares [Member] | |
|---|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
| Disclosure of classes of share capital [Abstract] | | | | |
| Disclosure of classes of share capital [LineItems] | | | | |
| Number of shares authorised | [shares] 50,00,000 | [shares] 50,00,000 | [shares] 40,00,000 | [shares] 40,00,000 |
| Value of shares authorised | 5,00,00,000 | 5,00,00,000 | 4,00,00,000 | 4,00,00,000 |
| Number of shares issued | [shares] 40,00,000 | [shares] 40,00,000 | [shares] 40,00,000 | [shares] 40,00,000 |
| Value of shares issued | 4,00,00,000 | 4,00,00,000 | 4,00,00,000 | 4,00,00,000 |
| Number of shares subscribed and fully paid | [shares] 40,00,000 | [shares] 40,00,000 | [shares] 40,00,000 | [shares] 40,00,000 |
| Value of shares subscribed and fully paid | 4,00,00,000 | 4,00,00,000 | 4,00,00,000 | 4,00,00,000 |
| Number of shares subscribed but not fully paid | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Value of shares subscribed but not fully paid | 0 | 0 | 0 | 0 |
| Total number of shares subscribed | [shares] 40,00,000 | [shares] 40,00,000 | [shares] 40,00,000 | [shares] 40,00,000 |
| Total value of shares subscribed | 4,00,00,000 | 4,00,00,000 | 4,00,00,000 | 4,00,00,000 |
| Value of shares paid-up [Abstract] | | | | |
| Number of shares paid-up | [shares] 40,00,000 | [shares] 40,00,000 | [shares] 40,00,000 | [shares] 40,00,000 |
| Value of shares called | 4,00,00,000 | 4,00,00,000 | 4,00,00,000 | 4,00,00,000 |
| Calls unpaid [Abstract] | | | | |
| Calls unpaid by directors and officers [Abstract] | | | | |
| Calls unpaid by directors | 0 | 0 | 0 | 0 |
| Calls unpaid by officers | 0 | 0 | 0 | 0 |
| Total calls unpaid by directors and officers | 0 | 0 | 0 | 0 |
| Calls unpaid by others | 0 | 0 | 0 | 0 |
| Total calls unpaid | 0 | 0 | 0 | 0 |
| Forfeited shares | 0 | 0 | 0 | 0 |
| Forfeited shares reissued | 0 | 0 | 0 | 0 |
| Value of shares paid-up | 4,00,00,000 | 4,00,00,000 | 4,00,00,000 | 4,00,00,000 |
| Reconciliation of number of shares outstanding [Abstract] | | | | |
| Changes in number of shares outstanding [Abstract] | | | | |
| Increase in number of shares outstanding [Abstract] | | | | |
| Number of shares issued in public offering | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Number of shares issued as bonus shares | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Number of shares issued as rights | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Number of shares issued in private placement arising out of conversion of debentures preference shares during period | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Number of shares issued in other private placement | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Number of shares issued as preferential allotment arising out of conversion of debentures preference shares during period | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Number of shares issued as other preferential allotment | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Number of shares allotted for contracts without payment received in cash | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Number of shares issued under scheme of amalgamation | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Number of other issues of shares | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Number of shares issued under employee stock option plan | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Number of other issue of shares arising out of conversion of securities | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Total aggregate number of shares issued during period | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |

| | | | | |
|---|--------------------|--------------------|--------------------|--------------------|
| Decrease in number of shares during period [Abstract] | | | | |
| Number of shares redeemed | [shares] 0 | [shares] 0 | | |
| Number of shares bought back | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Other decrease in number of shares | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Total decrease in number of shares during period | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Total increase (decrease) in number of shares outstanding | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Number of shares outstanding at end of period | [shares] 40,00,000 | [shares] 40,00,000 | [shares] 40,00,000 | [shares] 40,00,000 |
| Reconciliation of value of shares outstanding [Abstract] | | | | |
| Changes in share capital [Abstract] | | | | |
| Increase in share capital during period [Abstract] | | | | |
| Amount of public issue during period | 0 | 0 | 0 | 0 |
| Amount of bonus issue during period | 0 | 0 | 0 | 0 |
| Amount of rights issue during period | 0 | 0 | 0 | 0 |
| Amount of private placement issue arising out of conversion of debentures preference shares during period | 0 | 0 | 0 | 0 |
| Amount of other private placement issue during period | 0 | 0 | 0 | 0 |
| Amount of preferential allotment issue arising out of conversion of debentures preference shares during period | 0 | 0 | 0 | 0 |
| Amount of other preferential allotment issue during period | 0 | 0 | 0 | 0 |
| Amount of issue allotted for contracts without payment received in cash during period | 0 | 0 | 0 | 0 |
| Amount of issue under scheme of amalgamation during period | 0 | 0 | 0 | 0 |
| Amount of other issues during period | 0 | 0 | 0 | 0 |
| Amount of employee stock option plan issued during period | 0 | 0 | 0 | 0 |
| Amount of other issue arising out of conversion of securities during period | 0 | 0 | 0 | 0 |
| Total aggregate amount of increase in share capital during period | 0 | 0 | 0 | 0 |
| Decrease in share capital during period [Abstract] | | | | |
| Decrease in amount of shares redeemed | 0 | 0 | | |
| Decrease in amount of shares bought back | 0 | 0 | 0 | 0 |
| Other decrease in amount of shares | 0 | 0 | 0 | 0 |
| Total decrease in share capital during period | 0 | 0 | 0 | 0 |
| Total increase (decrease) in share capital | 0 | 0 | 0 | 0 |
| Share capital at end of period | 4,00,00,000 | 4,00,00,000 | 4,00,00,000 | 4,00,00,000 |
| Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract] | | | | |
| Shares in company held by holding company | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Shares in company held by ultimate holding company | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Shares in company held by subsidiaries of its holding company | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Shares in company held by subsidiaries of its ultimate holding company | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Shares in company held by associates of its holding company | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Shares in company held by associates of its ultimate holding company | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |

| | | | | |
|--|------------|------------|------------|------------|
| Amount of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment | 0 | 0 | 0 | 0 |
| Aggregate number of fully paid-up shares issued pursuant to contracts without payment being received in cash | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Aggregate number of fully paid-up shares issued by way of bonus shares | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Aggregate number of shares bought back | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Original paid-up value of forfeited shares | 0 | 0 | 0 | 0 |
| Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract] | | | | |
| Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract] | | | | |
| Application money received for allotment of securities and due for refund, principal | 0 | 0 | 0 | 0 |
| Application money received for allotment of securities and due for refund, interest accrued | 0 | 0 | 0 | 0 |
| Total application money received for allotment of securities and due for refund and interest accrued thereon | 0 | 0 | 0 | 0 |
| Number of shares proposed to be issued | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Share premium for shares to be allotted | 0 | 0 | 0 | 0 |

Disclosure of classes of share capital [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

| Classes of share capital [Axis] | Equity shares 1 [Member] | | Preference shares [Member] | |
|---|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
| Disclosure of classes of share capital [Abstract] | | | | |
| Disclosure of classes of share capital [LineItems] | | | | |
| Type of share | Equity | Equity | | |
| Number of shares authorised | [shares] 40,00,000 | [shares] 40,00,000 | [shares] 10,00,000 | [shares] 10,00,000 |
| Value of shares authorised | 4,00,00,000 | 4,00,00,000 | 1,00,00,000 | 1,00,00,000 |
| Number of shares issued | [shares] 40,00,000 | [shares] 40,00,000 | [shares] 0 | [shares] 0 |
| Value of shares issued | 4,00,00,000 | 4,00,00,000 | 0 | 0 |
| Number of shares subscribed and fully paid | [shares] 40,00,000 | [shares] 40,00,000 | [shares] 0 | [shares] 0 |
| Value of shares subscribed and fully paid | 4,00,00,000 | 4,00,00,000 | 0 | 0 |
| Number of shares subscribed but not fully paid | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Value of shares subscribed but not fully paid | 0 | 0 | 0 | 0 |
| Total number of shares subscribed | [shares] 40,00,000 | [shares] 40,00,000 | [shares] 0 | [shares] 0 |
| Total value of shares subscribed | 4,00,00,000 | 4,00,00,000 | 0 | 0 |
| Value of shares paid-up [Abstract] | | | | |
| Number of shares paid-up | [shares] 40,00,000 | [shares] 40,00,000 | [shares] 0 | [shares] 0 |
| Value of shares called | 4,00,00,000 | 4,00,00,000 | 0 | 0 |
| Calls unpaid [Abstract] | | | | |
| Calls unpaid by directors and officers [Abstract] | | | | |
| Calls unpaid by directors | 0 | 0 | 0 | 0 |
| Calls unpaid by officers | 0 | 0 | 0 | 0 |
| Total calls unpaid by directors and officers | 0 | 0 | 0 | 0 |
| Calls unpaid by others | 0 | 0 | 0 | 0 |
| Total calls unpaid | 0 | 0 | 0 | 0 |
| Forfeited shares | 0 | 0 | 0 | 0 |
| Forfeited shares reissued | 0 | 0 | 0 | 0 |
| Value of shares paid-up | 4,00,00,000 | 4,00,00,000 | 0 | 0 |
| Par value per share | [INR/shares] 10 | [INR/shares] 10 | | |
| Reconciliation of number of shares outstanding [Abstract] | | | | |
| Changes in number of shares outstanding [Abstract] | | | | |
| Increase in number of shares outstanding [Abstract] | | | | |
| Number of shares issued in public offering | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Number of shares issued as bonus shares | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Number of shares issued as rights | [shares] 0 | [shares] 0 | | |
| Number of shares issued in private placement arising out of conversion of debentures preference shares during period | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Number of shares issued in other private placement | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Number of shares issued as preferential allotment arising out of conversion of debentures preference shares during period | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Number of shares issued as other preferential allotment | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Number of shares allotted for contracts without payment received in cash | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Number of shares issued under scheme of amalgamation | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Number of other issues of shares | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Number of shares issued under employee stock option plan | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |

| | | | | |
|---|--------------------|--------------------|------------|------------|
| Number of other issue of shares arising out of conversion of securities | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Total aggregate number of shares issued during period | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Decrease in number of shares during period [Abstract] | | | | |
| Number of shares redeemed | | | [shares] 0 | [shares] 0 |
| Number of shares bought back | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Other decrease in number of shares | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Total decrease in number of shares during period | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Total increase (decrease) in number of shares outstanding | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Number of shares outstanding at end of period | [shares] 40,00,000 | [shares] 40,00,000 | [shares] 0 | [shares] 0 |
| Reconciliation of value of shares outstanding [Abstract] | | | | |
| Changes in share capital [Abstract] | | | | |
| Increase in share capital during period [Abstract] | | | | |
| Amount of public issue during period | 0 | 0 | 0 | 0 |
| Amount of bonus issue during period | 0 | 0 | 0 | 0 |
| Amount of rights issue during period | 0 | 0 | | |
| Amount of private placement issue arising out of conversion of debentures preference shares during period | 0 | 0 | 0 | 0 |
| Amount of other private placement issue during period | 0 | 0 | 0 | 0 |
| Amount of preferential allotment issue arising out of conversion of debentures preference shares during period | 0 | 0 | 0 | 0 |
| Amount of other preferential allotment issue during period | 0 | 0 | 0 | 0 |
| Amount of issue allotted for contracts without payment received in cash during period | 0 | 0 | 0 | 0 |
| Amount of issue under scheme of amalgamation during period | 0 | 0 | 0 | 0 |
| Amount of other issues during period | 0 | 0 | 0 | 0 |
| Amount of employee stock option plan issued during period | 0 | 0 | 0 | 0 |
| Amount of other issue arising out of conversion of securities during period | 0 | 0 | 0 | 0 |
| Total aggregate amount of increase in share capital during period | 0 | 0 | 0 | 0 |
| Decrease in share capital during period [Abstract] | | | | |
| Decrease in amount of shares redeemed | | | 0 | 0 |
| Decrease in amount of shares bought back | 0 | 0 | 0 | 0 |
| Other decrease in amount of shares | 0 | 0 | 0 | 0 |
| Total decrease in share capital during period | 0 | 0 | 0 | 0 |
| Total increase (decrease) in share capital | 0 | 0 | 0 | 0 |
| Share capital at end of period | 4,00,00,000 | 4,00,00,000 | 0 | 0 |
| Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract] | | | | |
| Shares in company held by holding company | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Shares in company held by ultimate holding company | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Shares in company held by subsidiaries of its holding company | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Shares in company held by subsidiaries of its ultimate holding company | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Shares in company held by associates of its holding company | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Shares in company held by associates of its ultimate holding company | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |

| | | | | |
|--|------------|------------|------------|------------|
| Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Amount of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment | 0 | 0 | 0 | 0 |
| Aggregate number of fully paid-up shares issued pursuant to contracts without payment being received in cash | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Aggregate number of fully paid-up shares issued by way of bonus shares | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Aggregate number of shares bought back | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Original paid-up value of forfeited shares | 0 | 0 | 0 | 0 |
| Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract] | | | | |
| Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract] | | | | |
| Application money received for allotment of securities and due for refund, principal | 0 | 0 | 0 | 0 |
| Application money received for allotment of securities and due for refund, interest accrued | 0 | 0 | 0 | 0 |
| Total application money received for allotment of securities and due for refund and interest accrued thereon | 0 | 0 | 0 | 0 |
| Number of shares proposed to be issued | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Share premium for shares to be allotted | 0 | 0 | 0 | 0 |

Disclosure of classes of share capital [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

| Classes of share capital [Axis] | Preference shares 1 [Member] | |
|---|--------------------------------|--------------------------------|
| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
| Disclosure of classes of share capital [Abstract] | | |
| Disclosure of classes of share capital [LineItems] | | |
| Type of share | Preference | Preference |
| Number of shares authorised | [shares] 10,00,000 | [shares] 10,00,000 |
| Value of shares authorised | 1,00,00,000 | 1,00,00,000 |
| Number of shares issued | [shares] 0 | [shares] 0 |
| Value of shares issued | 0 | 0 |
| Number of shares subscribed and fully paid | [shares] 0 | [shares] 0 |
| Value of shares subscribed and fully paid | 0 | 0 |
| Number of shares subscribed but not fully paid | [shares] 0 | [shares] 0 |
| Value of shares subscribed but not fully paid | 0 | 0 |
| Total number of shares subscribed | [shares] 0 | [shares] 0 |
| Total value of shares subscribed | 0 | 0 |
| Value of shares paid-up [Abstract] | | |
| Number of shares paid-up | [shares] 0 | [shares] 0 |
| Value of shares called | 0 | 0 |
| Calls unpaid [Abstract] | | |
| Calls unpaid by directors and officers [Abstract] | | |
| Calls unpaid by directors | 0 | 0 |
| Calls unpaid by officers | 0 | 0 |
| Total calls unpaid by directors and officers | 0 | 0 |
| Calls unpaid by others | 0 | 0 |
| Total calls unpaid | 0 | 0 |
| Forfeited shares | 0 | 0 |
| Forfeited shares reissued | 0 | 0 |
| Value of shares paid-up | 0 | 0 |
| Par value per share | [INR/shares] 10 | [INR/shares] 10 |
| Reconciliation of number of shares outstanding [Abstract] | | |
| Changes in number of shares outstanding [Abstract] | | |
| Increase in number of shares outstanding [Abstract] | | |
| Number of shares issued in public offering | [shares] 0 | [shares] 0 |
| Number of shares issued as bonus shares | [shares] 0 | [shares] 0 |
| Number of shares issued in private placement arising out of conversion of debentures preference shares during period | [shares] 0 | [shares] 0 |
| Number of shares issued in other private placement | [shares] 0 | [shares] 0 |
| Number of shares issued as preferential allotment arising out of conversion of debentures preference shares during period | [shares] 0 | [shares] 0 |
| Number of shares issued as other preferential allotment | [shares] 0 | [shares] 0 |
| Number of shares allotted for contracts without payment received in cash | [shares] 0 | [shares] 0 |
| Number of shares issued under scheme of amalgamation | [shares] 0 | [shares] 0 |
| Number of other issues of shares | [shares] 0 | [shares] 0 |
| Number of shares issued under employee stock option plan | [shares] 0 | [shares] 0 |
| Number of other issue of shares arising out of conversion of securities | [shares] 0 | [shares] 0 |
| Total aggregate number of shares issued during period | [shares] 0 | [shares] 0 |
| Decrease in number of shares during period [Abstract] | | |
| Number of shares redeemed | [shares] 0 | [shares] 0 |
| Number of shares bought back | [shares] 0 | [shares] 0 |
| Other decrease in number of shares | [shares] 0 | [shares] 0 |
| Total decrease in number of shares during period | [shares] 0 | [shares] 0 |
| Total increase (decrease) in number of shares outstanding | [shares] 0 | [shares] 0 |
| Number of shares outstanding at end of period | [shares] 0 | [shares] 0 |
| Reconciliation of value of shares outstanding [Abstract] | | |
| Changes in share capital [Abstract] | | |
| Increase in share capital during period [Abstract] | | |
| Amount of public issue during period | 0 | 0 |
| Amount of bonus issue during period | 0 | 0 |
| Amount of private placement issue arising out of conversion of debentures preference shares during period | 0 | 0 |

| | | |
|--|------------|------------|
| Amount of other private placement issue during period | 0 | 0 |
| Amount of preferential allotment issue arising out of conversion of debentures preference shares during period | 0 | 0 |
| Amount of other preferential allotment issue during period | 0 | 0 |
| Amount of issue allotted for contracts without payment received in cash during period | 0 | 0 |
| Amount of issue under scheme of amalgamation during period | 0 | 0 |
| Amount of other issues during period | 0 | 0 |
| Amount of employee stock option plan issued during period | 0 | 0 |
| Amount of other issue arising out of conversion of securities during period | 0 | 0 |
| Total aggregate amount of increase in share capital during period | 0 | 0 |
| Decrease in share capital during period [Abstract] | | |
| Decrease in amount of shares redeemed | 0 | 0 |
| Decrease in amount of shares bought back | 0 | 0 |
| Other decrease in amount of shares | 0 | 0 |
| Total decrease in share capital during period | 0 | 0 |
| Total increase (decrease) in share capital | 0 | 0 |
| Share capital at end of period | 0 | 0 |
| Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract] | | |
| Shares in company held by holding company | [shares] 0 | [shares] 0 |
| Shares in company held by ultimate holding company | [shares] 0 | [shares] 0 |
| Shares in company held by subsidiaries of its holding company | [shares] 0 | [shares] 0 |
| Shares in company held by subsidiaries of its ultimate holding company | [shares] 0 | [shares] 0 |
| Shares in company held by associates of its holding company | [shares] 0 | [shares] 0 |
| Shares in company held by associates of its ultimate holding company | [shares] 0 | [shares] 0 |
| Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates | [shares] 0 | [shares] 0 |
| Shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment | [shares] 0 | [shares] 0 |
| Amount of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment | 0 | 0 |
| Aggregate number of fully paid-up shares issued pursuant to contracts without payment being received in cash | [shares] 0 | [shares] 0 |
| Aggregate number of fully paid-up shares issued by way of bonus shares | [shares] 0 | [shares] 0 |
| Aggregate number of shares bought back | [shares] 0 | [shares] 0 |
| Original paid-up value of forfeited shares | 0 | 0 |
| Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract] | | |
| Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract] | | |
| Application money received for allotment of securities and due for refund, principal | 0 | 0 |
| Application money received for allotment of securities and due for refund, interest accrued | 0 | 0 |
| Total application money received for allotment of securities and due for refund and interest accrued thereon | 0 | 0 |
| Number of shares proposed to be issued | [shares] 0 | [shares] 0 |
| Share premium for shares to be allotted | 0 | 0 |

Unless otherwise specified, all monetary values are in INR

| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
|--|---|---|
| Disclosure of notes on share capital explanatory [TextBlock] | | |
| Whether there are any shareholders holding more than five per cent shares in company | Yes | Yes |
| Whether money raised from public offering during year | No | No |

[200200] Notes - Reserves and surplus**Statement of changes in reserves [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

| Components of reserves [Axis] | Reserves [Member] | | Surplus [Member] | |
|--|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
| Statement of changes in reserves [Abstract] | | | | |
| Statement of changes in reserves [LineItems] | | | | |
| Changes in reserves [Abstract] | | | | |
| Additions to reserves [Abstract] | | | | |
| Profit (loss) for period | 56,03,014 | 57,93,042 | 56,03,014 | 57,93,042 |
| Total additions to reserves | 56,03,014 | 57,93,042 | 56,03,014 | 57,93,042 |
| Total changes in reserves | 56,03,014 | 57,93,042 | 56,03,014 | 57,93,042 |
| Reserves at end of period | 8,90,48,147 | 8,34,45,133 | 8,90,48,147 | 8,34,45,133 |

Statement of changes in reserves [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

| Components of reserves [Axis] | Surplus [Member] |
|--|------------------|
| | 31/03/2013 |
| Statement of changes in reserves [Abstract] | |
| Statement of changes in reserves [LineItems] | |
| Reserves at end of period | 7,76,52,091 |

[200300] Notes - Borrowings**Classification of borrowings [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

| Classification based on time period [Axis] | Long-term [Member] | | | |
|--|-----------------------------|------------|-----------------------------|------------|
| | Borrowings [Member] | | Term loans [Member] | |
| Subclassification of borrowings [Axis] | Secured borrowings [Member] | | Secured borrowings [Member] | |
| | 31/03/2015 | 31/03/2014 | 31/03/2015 | 31/03/2014 |
| Borrowings notes [Abstract] | | | | |
| Details of borrowings [Abstract] | | | | |
| Details of borrowings [LineItems] | | | | |
| Borrowings | 15,20,853 | 4,24,509 | 15,20,853 | 4,24,509 |

Classification of borrowings [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

| Classification based on time period [Axis] | Long-term [Member] | | | |
|--|--------------------------------|------------|--------------------------------------|------------|
| | Term loans from banks [Member] | | Rupee term loans from banks [Member] | |
| Subclassification of borrowings [Axis] | Secured borrowings [Member] | | Secured borrowings [Member] | |
| | 31/03/2015 | 31/03/2014 | 31/03/2015 | 31/03/2014 |
| Borrowings notes [Abstract] | | | | |
| Details of borrowings [Abstract] | | | | |
| Details of borrowings [LineItems] | | | | |
| Borrowings | 15,20,853 | 4,24,509 | 15,20,853 | 4,24,509 |

Classification of borrowings [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

| Classification based on time period [Axis] | Short-term [Member] | | | |
|--|-----------------------------|-------------|-------------------------------|-------------|
| Classification of borrowings [Axis] | Borrowings [Member] | | | |
| Subclassification of borrowings [Axis] | Secured borrowings [Member] | | Unsecured borrowings [Member] | |
| | 31/03/2015 | 31/03/2014 | 31/03/2015 | 31/03/2014 |
| Borrowings notes [Abstract] | | | | |
| Details of borrowings [Abstract] | | | | |
| Details of borrowings [LineItems] | | | | |
| Borrowings | 7,98,54,662 | 5,66,93,061 | 6,92,42,104 | 7,00,16,084 |

Classification of borrowings [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

| Classification based on time period [Axis] | Short-term [Member] | | | |
|--|-----------------------------|-------------|--------------------------------|-------------|
| Classification of borrowings [Axis] | Term loans [Member] | | Term loans from banks [Member] | |
| Subclassification of borrowings [Axis] | Secured borrowings [Member] | | Secured borrowings [Member] | |
| | 31/03/2015 | 31/03/2014 | 31/03/2015 | 31/03/2014 |
| Borrowings notes [Abstract] | | | | |
| Details of borrowings [Abstract] | | | | |
| Details of borrowings [LineItems] | | | | |
| Borrowings | 7,98,54,662 | 5,66,93,061 | 7,98,54,662 | 5,66,93,061 |

Classification of borrowings [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

| Classification based on time period [Axis] | Short-term [Member] | | | |
|--|--------------------------------------|-------------|-------------------------------|-------------|
| Classification of borrowings [Axis] | Rupee term loans from banks [Member] | | Deposits [Member] | |
| Subclassification of borrowings [Axis] | Secured borrowings [Member] | | Unsecured borrowings [Member] | |
| | 31/03/2015 | 31/03/2014 | 31/03/2015 | 31/03/2014 |
| Borrowings notes [Abstract] | | | | |
| Details of borrowings [Abstract] | | | | |
| Details of borrowings [LineItems] | | | | |
| Borrowings | 7,98,54,662 | 5,66,93,061 | 6,92,42,104 | 7,00,16,084 |

Classification of borrowings [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

| Classification based on time period [Axis] | Short-term [Member] | | | |
|--|----------------------------------|-------------|-------------------------------|------------|
| Classification of borrowings [Axis] | Deposits from directors [Member] | | Deposits from others [Member] | |
| Subclassification of borrowings [Axis] | Unsecured borrowings [Member] | | Unsecured borrowings [Member] | |
| | 31/03/2015 | 31/03/2014 | 31/03/2015 | 31/03/2014 |
| Borrowings notes [Abstract] | | | | |
| Details of borrowings [Abstract] | | | | |
| Details of borrowings [LineItems] | | | | |
| Borrowings | 6,91,92,104 | 6,99,66,084 | 50,000 | 50,000 |

[201000] Notes - Tangible assets**Disclosure of additional information tangible assets [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Company total tangible assets [Member] | | Land [Member] | | | |
|--|--|--------------------------------|----------------------------------|--------------------------------|--------------------------------|--------------------------------|
| Sub classes of tangible assets [Axis] | Owned and leased assets [Member] | | Owned and leased assets [Member] | | Owned assets [Member] | |
| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
| Disclosure of additional information tangible assets [Abstract] | | | | | | |
| Disclosure of additional information tangible assets [LineItems] | | | | | | |
| Depreciation method tangible assets | - | - | - | - | Written Value | Down Value |
| Useful lives or depreciation rates tangible assets | NA | NA | NA | NA | 10.00 | 10.00 |

Disclosure of additional information tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Buildings [Member] | | Factory building [Member] | | | |
|--|----------------------------------|--------------------------------|----------------------------------|--------------------------------|--------------------------------|--------------------------------|
| Sub classes of tangible assets [Axis] | Owned and leased assets [Member] | | Owned and leased assets [Member] | | Owned assets [Member] | |
| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
| Disclosure of additional information tangible assets [Abstract] | | | | | | |
| Disclosure of additional information tangible assets [LineItems] | | | | | | |
| Depreciation method tangible assets | - | - | - | - | Written Value | Down Value |
| Useful lives or depreciation rates tangible assets | NA | NA | NA | NA | 10.00 | 10.00 |

Disclosure of additional information tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Plant and equipment [Member] | | Furniture and fixtures [Member] | | | |
|--|----------------------------------|--------------------------------|---------------------------------|----------------------------------|--------------------------------|--------------------------------|
| Sub classes of tangible assets [Axis] | Owned and leased assets [Member] | | Owned assets [Member] | Owned and leased assets [Member] | | Owned assets [Member] |
| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 |
| Disclosure of additional information tangible assets [Abstract] | | | | | | |
| Disclosure of additional information tangible assets [LineItems] | | | | | | |
| Depreciation method tangible assets | - | - | Written Value | Down Value | - | Written Value |
| Useful lives or depreciation rates tangible assets | NA | NA | 10.00 | NA | NA | 10.00 |

Disclosure of additional information tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Furniture and fixtures [Member] | Vehicles [Member] | | | | Office equipment [Member] |
|--|---------------------------------|----------------------------------|--------------------------|--------------------------|--------------------------|---------------------------|
| Sub classes of tangible assets [Axis] | Owned assets [Member] | Owned and leased assets [Member] | | Owned assets [Member] | | Owned assets [Member] |
| | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2013 to 31/03/2014 |
| Disclosure of additional information tangible assets [Abstract] | | | | | | |
| Disclosure of additional information tangible assets [LineItems] | | | | | | |
| Depreciation method tangible assets | Written Down Value | - | - | Written Down Value | Written Down Value | Written Down Value |
| Useful lives or depreciation rates tangible assets | 10.00 | NA | NA | 10.00 | 10.00 | 10.00 |

Disclosure of additional information tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Computer equipments [Member] | | | | Other tangible assets [Member] | |
|--|----------------------------------|--------------------------|--------------------------|--------------------------|----------------------------------|--------------------------|
| Sub classes of tangible assets [Axis] | Owned and leased assets [Member] | | Owned assets [Member] | | Owned and leased assets [Member] | |
| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
| Disclosure of additional information tangible assets [Abstract] | | | | | | |
| Disclosure of additional information tangible assets [LineItems] | | | | | | |
| Depreciation method tangible assets | - | - | Written Down Value | Written Down Value | - | - |
| Useful lives or depreciation rates tangible assets | NA | NA | 10.00 | 10.00 | NA | NA |

Disclosure of additional information tangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Other tangible assets, others [Member] | | | |
|--|--|--------------------------|--------------------------|--------------------------|
| Sub classes of tangible assets [Axis] | Owned and leased assets [Member] | | Owned assets [Member] | |
| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
| Disclosure of additional information tangible assets [Abstract] | | | | |
| Disclosure of additional information tangible assets [LineItems] | | | | |
| Depreciation method tangible assets | - | - | Written Down Value | Written Down Value |
| Useful lives or depreciation rates tangible assets | NA | NA | 10.00 | 10.00 |

Disclosure of tangible assets [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Company total tangible assets [Member] | | | | | |
|---|--|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|
| Sub classes of tangible assets [Axis] | Owned and leased assets [Member] | | | | | |
| Carrying amount accumulated depreciation and gross carrying amount [Axis] | Carrying amount [Member] | | Gross carrying amount [Member] | | Accumulated depreciation and impairment [Member] | |
| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
| Disclosure of tangible assets [Abstract] | | | | | | |
| Disclosure of tangible assets [LineItems] | | | | | | |
| Reconciliation of changes in tangible assets [Abstract] | | | | | | |
| Changes in tangible assets [Abstract] | | | | | | |
| Additions other than through business combinations tangible assets | 59,36,971 | 13,11,312 | 59,36,971 | 13,11,312 | | |
| Depreciation tangible assets | -99,21,545 | 0 | | | 99,21,545 | 0 |
| Impairment loss recognised in profit or loss tangible assets | 0 | 0 | | | 0 | 0 |
| Reversal of impairment loss recognised in profit or loss tangible assets | 0 | 0 | | | 0 | 0 |
| Disposals tangible assets [Abstract] | | | | | | |
| Disposals tangible assets, others | 4,53,250 | 3,02,884 | 17,10,603 | 7,55,199 | 12,57,353 | 4,52,315 |
| Total disposals tangible assets | 4,53,250 | 3,02,884 | 17,10,603 | 7,55,199 | 12,57,353 | 4,52,315 |
| Other adjustments tangible assets [Abstract] | | | | | | |
| Other adjustments tangible assets, others | 0 | -25,63,563 | | | 0 | 25,63,563 |
| Total other adjustments tangible assets | 0 | -25,63,563 | | | 0 | 25,63,563 |
| Total changes in tangible assets | -44,37,824 | -15,55,135 | 42,26,368 | 5,56,113 | 86,64,192 | 21,11,248 |
| Tangible assets at end of period | 3,46,94,261 | 3,91,32,085 | 7,63,27,169 | 7,21,00,801 | 4,16,32,908 | 3,29,68,716 |

Disclosure of tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Company total tangible assets [Member] | | | | | |
|---|--|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|
| Sub classes of tangible assets [Axis] | Owned assets [Member] | | | | | |
| Carrying amount accumulated depreciation and gross carrying amount [Axis] | Carrying amount [Member] | | Gross carrying amount [Member] | | Accumulated depreciation and impairment [Member] | |
| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
| Disclosure of tangible assets [Abstract] | | | | | | |
| Disclosure of tangible assets [LineItems] | | | | | | |
| Reconciliation of changes in tangible assets [Abstract] | | | | | | |
| Changes in tangible assets [Abstract] | | | | | | |
| Additions other than through business combinations tangible assets | 59,36,971 | 13,11,312 | 59,36,971 | 13,11,312 | | |
| Depreciation tangible assets | -99,21,545 | 0 | | | 99,21,545 | 0 |
| Impairment loss recognised in profit or loss tangible assets | 0 | 0 | | | 0 | 0 |
| Reversal of impairment loss recognised in profit or loss tangible assets | 0 | 0 | | | 0 | 0 |
| Disposals tangible assets [Abstract] | | | | | | |
| Disposals tangible assets, others | 4,53,250 | 3,02,884 | 17,10,603 | 7,55,199 | 12,57,353 | 4,52,315 |
| Total disposals tangible assets | 4,53,250 | 3,02,884 | 17,10,603 | 7,55,199 | 12,57,353 | 4,52,315 |
| Other adjustments tangible assets [Abstract] | | | | | | |
| Other adjustments tangible assets, others | 0 | -25,63,563 | | | 0 | 25,63,563 |
| Total other adjustments tangible assets | 0 | -25,63,563 | | | 0 | 25,63,563 |
| Total changes in tangible assets | -44,37,824 | -15,55,135 | 42,26,368 | 5,56,113 | 86,64,192 | 21,11,248 |
| Tangible assets at end of period | 3,46,94,261 | 3,91,32,085 | 7,63,27,169 | 7,21,00,801 | 4,16,32,908 | 3,29,68,716 |

Disclosure of tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Land [Member] | | | | | |
|---|----------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|
| Sub classes of tangible assets [Axis] | Owned and leased assets [Member] | | | | | |
| Carrying amount accumulated depreciation and gross carrying amount [Axis] | Carrying amount [Member] | | Gross carrying amount [Member] | | Accumulated depreciation and impairment [Member] | |
| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
| Disclosure of tangible assets [Abstract] | | | | | | |
| Disclosure of tangible assets [LineItems] | | | | | | |
| Reconciliation of changes in tangible assets [Abstract] | | | | | | |
| Changes in tangible assets [Abstract] | | | | | | |
| Additions other than through business combinations tangible assets | 10,88,149 | 0 | 10,88,149 | 0 | | |
| Depreciation tangible assets | 0 | 0 | | | 0 | 0 |
| Impairment loss recognised in profit or loss tangible assets | 0 | 0 | | | 0 | 0 |
| Reversal of impairment loss recognised in profit or loss tangible assets | 0 | 0 | | | 0 | 0 |
| Disposals tangible assets [Abstract] | | | | | | |
| Disposals tangible assets, others | 0 | 0 | 0 | 0 | 0 | 0 |
| Total disposals tangible assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Other adjustments tangible assets [Abstract] | | | | | | |
| Other adjustments tangible assets, others | 0 | -56,010 | | | 0 | 56,010 |
| Total other adjustments tangible assets | 0 | -56,010 | | | 0 | 56,010 |
| Total changes in tangible assets | 10,88,149 | -56,010 | 10,88,149 | 0 | 0 | 56,010 |
| Tangible assets at end of period | 69,06,723 | 74,39,513 | 69,06,723 | 77,71,074 | 0 | 3,31,561 |

Disclosure of tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Land [Member] | | | | | |
|---|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|
| Sub classes of tangible assets [Axis] | Owned assets [Member] | | | | | |
| Carrying amount accumulated depreciation and gross carrying amount [Axis] | Carrying amount [Member] | | Gross carrying amount [Member] | | Accumulated depreciation and impairment [Member] | |
| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
| Disclosure of tangible assets [Abstract] | | | | | | |
| Disclosure of tangible assets [LineItems] | | | | | | |
| Reconciliation of changes in tangible assets [Abstract] | | | | | | |
| Changes in tangible assets [Abstract] | | | | | | |
| Additions other than through business combinations tangible assets | 10,88,149 | 0 | 10,88,149 | 0 | | |
| Depreciation tangible assets | 0 | 0 | | | 0 | 0 |
| Impairment loss recognised in profit or loss tangible assets | 0 | 0 | | | 0 | 0 |
| Reversal of impairment loss recognised in profit or loss tangible assets | 0 | 0 | | | 0 | 0 |
| Disposals tangible assets [Abstract] | | | | | | |
| Disposals tangible assets, others | 0 | 0 | 0 | 0 | 0 | 0 |
| Total disposals tangible assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Other adjustments tangible assets [Abstract] | | | | | | |
| Other adjustments tangible assets, others | 0 | -56,010 | | | 0 | 56,010 |
| Total other adjustments tangible assets | 0 | -56,010 | | | 0 | 56,010 |
| Total changes in tangible assets | 10,88,149 | -56,010 | 10,88,149 | 0 | 0 | 56,010 |
| Tangible assets at end of period | 69,06,723 | 74,39,513 | 69,06,723 | 77,71,074 | 0 | 3,31,561 |

Disclosure of tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Buildings [Member] | | | | | |
|---|----------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|
| Sub classes of tangible assets [Axis] | Owned and leased assets [Member] | | | | | |
| Carrying amount accumulated depreciation and gross carrying amount [Axis] | Carrying amount [Member] | | Gross carrying amount [Member] | | Accumulated depreciation and impairment [Member] | |
| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
| Disclosure of tangible assets [Abstract] | | | | | | |
| Disclosure of tangible assets [LineItems] | | | | | | |
| Reconciliation of changes in tangible assets [Abstract] | | | | | | |
| Changes in tangible assets [Abstract] | | | | | | |
| Additions other than through business combinations tangible assets | 0 | 0 | 0 | 0 | | |
| Depreciation tangible assets | -7,95,812 | 0 | | | 7,95,812 | 0 |
| Impairment loss recognised in profit or loss tangible assets | 0 | 0 | | | 0 | 0 |
| Reversal of impairment loss recognised in profit or loss tangible assets | 0 | 0 | | | 0 | 0 |
| Disposals tangible assets [Abstract] | | | | | | |
| Disposals tangible assets, others | 0 | 0 | 0 | 0 | 0 | 0 |
| Total disposals tangible assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Other adjustments tangible assets [Abstract] | | | | | | |
| Other adjustments tangible assets, others | 0 | -2,23,918 | | | 0 | 2,23,918 |
| Total other adjustments tangible assets | 0 | -2,23,918 | | | 0 | 2,23,918 |
| Total changes in tangible assets | -7,95,812 | -2,23,918 | 0 | 0 | 7,95,812 | 2,23,918 |
| Tangible assets at end of period | 73,05,344 | 64,80,217 | 1,41,27,700 | 1,21,75,200 | 68,22,356 | 56,94,983 |

Disclosure of tangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Buildings [Member] | | | | | |
|---|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|
| Sub classes of tangible assets [Axis] | Owned assets [Member] | | | | | |
| Carrying amount accumulated depreciation and gross carrying amount [Axis] | Carrying amount [Member] | | Gross carrying amount [Member] | | Accumulated depreciation and impairment [Member] | |
| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
| Disclosure of tangible assets [Abstract] | | | | | | |
| Disclosure of tangible assets [LineItems] | | | | | | |
| Reconciliation of changes in tangible assets [Abstract] | | | | | | |
| Changes in tangible assets [Abstract] | | | | | | |
| Additions other than through business combinations tangible assets | 0 | 0 | 0 | 0 | | |
| Depreciation tangible assets | -7,95,812 | 0 | | | 7,95,812 | 0 |
| Impairment loss recognised in profit or loss tangible assets | 0 | 0 | | | 0 | 0 |
| Reversal of impairment loss recognised in profit or loss tangible assets | 0 | 0 | | | 0 | 0 |
| Disposals tangible assets [Abstract] | | | | | | |
| Disposals tangible assets, others | 0 | 0 | 0 | 0 | 0 | 0 |
| Total disposals tangible assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Other adjustments tangible assets [Abstract] | | | | | | |
| Other adjustments tangible assets, others | 0 | -2,23,918 | | | 0 | 2,23,918 |
| Total other adjustments tangible assets | 0 | -2,23,918 | | | 0 | 2,23,918 |
| Total changes in tangible assets | -7,95,812 | -2,23,918 | 0 | 0 | 7,95,812 | 2,23,918 |
| Tangible assets at end of period | 73,05,344 | 64,80,217 | 1,41,27,700 | 1,21,75,200 | 68,22,356 | 56,94,983 |

Disclosure of tangible assets [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Factory building [Member] | | | | | |
|---|----------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|
| Sub classes of tangible assets [Axis] | Owned and leased assets [Member] | | | | | |
| Carrying amount accumulated depreciation and gross carrying amount [Axis] | Carrying amount [Member] | | Gross carrying amount [Member] | | Accumulated depreciation and impairment [Member] | |
| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
| Disclosure of tangible assets [Abstract] | | | | | | |
| Disclosure of tangible assets [LineItems] | | | | | | |
| Reconciliation of changes in tangible assets [Abstract] | | | | | | |
| Changes in tangible assets [Abstract] | | | | | | |
| Additions other than through business combinations tangible assets | 0 | 0 | 0 | 0 | | |
| Depreciation tangible assets | -7,95,812 | 0 | | | 7,95,812 | 0 |
| Impairment loss recognised in profit or loss tangible assets | 0 | 0 | | | 0 | 0 |
| Reversal of impairment loss recognised in profit or loss tangible assets | 0 | 0 | | | 0 | 0 |
| Disposals tangible assets [Abstract] | | | | | | |
| Disposals tangible assets, others | 0 | 0 | 0 | 0 | 0 | 0 |
| Total disposals tangible assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Other adjustments tangible assets [Abstract] | | | | | | |
| Other adjustments tangible assets, others | 0 | -2,23,918 | | | 0 | 2,23,918 |
| Total other adjustments tangible assets | 0 | -2,23,918 | | | 0 | 2,23,918 |
| Total changes in tangible assets | -7,95,812 | -2,23,918 | 0 | 0 | 7,95,812 | 2,23,918 |
| Tangible assets at end of period | 73,05,344 | 64,80,217 | 1,41,27,700 | 1,21,75,200 | 68,22,356 | 56,94,983 |

Disclosure of tangible assets [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Factory building [Member] | | | | | |
|---|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|
| Sub classes of tangible assets [Axis] | Owned assets [Member] | | | | | |
| Carrying amount accumulated depreciation and gross carrying amount [Axis] | Carrying amount [Member] | | Gross carrying amount [Member] | | Accumulated depreciation and impairment [Member] | |
| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
| Disclosure of tangible assets [Abstract] | | | | | | |
| Disclosure of tangible assets [LineItems] | | | | | | |
| Reconciliation of changes in tangible assets [Abstract] | | | | | | |
| Changes in tangible assets [Abstract] | | | | | | |
| Additions other than through business combinations tangible assets | 0 | 0 | 0 | 0 | | |
| Depreciation tangible assets | -7,95,812 | 0 | | | 7,95,812 | 0 |
| Impairment loss recognised in profit or loss tangible assets | 0 | 0 | | | 0 | 0 |
| Reversal of impairment loss recognised in profit or loss tangible assets | 0 | 0 | | | 0 | 0 |
| Disposals tangible assets [Abstract] | | | | | | |
| Disposals tangible assets, others | 0 | 0 | 0 | 0 | 0 | 0 |
| Total disposals tangible assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Other adjustments tangible assets [Abstract] | | | | | | |
| Other adjustments tangible assets, others | 0 | -2,23,918 | | | 0 | 2,23,918 |
| Total other adjustments tangible assets | 0 | -2,23,918 | | | 0 | 2,23,918 |
| Total changes in tangible assets | -7,95,812 | -2,23,918 | 0 | 0 | 7,95,812 | 2,23,918 |
| Tangible assets at end of period | 73,05,344 | 64,80,217 | 1,41,27,700 | 1,21,75,200 | 68,22,356 | 56,94,983 |

Disclosure of tangible assets [Table]

..(9)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Plant and equipment [Member] | | | | | |
|---|----------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|
| Sub classes of tangible assets [Axis] | Owned and leased assets [Member] | | | | | |
| Carrying amount accumulated depreciation and gross carrying amount [Axis] | Carrying amount [Member] | | Gross carrying amount [Member] | | Accumulated depreciation and impairment [Member] | |
| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
| Disclosure of tangible assets [Abstract] | | | | | | |
| Disclosure of tangible assets [LineItems] | | | | | | |
| Reconciliation of changes in tangible assets [Abstract] | | | | | | |
| Changes in tangible assets [Abstract] | | | | | | |
| Additions other than through business combinations tangible assets | 1,71,376 | 0 | 1,71,376 | 0 | | |
| Depreciation tangible assets | -24,34,182 | 0 | | | 24,34,182 | 0 |
| Impairment loss recognised in profit or loss tangible assets | 0 | 0 | | | 0 | 0 |
| Reversal of impairment loss recognised in profit or loss tangible assets | 0 | 0 | | | 0 | 0 |
| Disposals tangible assets [Abstract] | | | | | | |
| Disposals tangible assets, others | 0 | 0 | 0 | 0 | 0 | 0 |
| Total disposals tangible assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Other adjustments tangible assets [Abstract] | | | | | | |
| Other adjustments tangible assets, others | 0 | 0 | | | 0 | 0 |
| Total other adjustments tangible assets | 0 | 0 | | | 0 | 0 |
| Total changes in tangible assets | -22,62,806 | 0 | 1,71,376 | 0 | 24,34,182 | 0 |
| Tangible assets at end of period | 1,27,43,026 | 0 | 3,07,74,081 | 0 | 1,80,31,055 | 0 |

Disclosure of tangible assets [Table]

..(10)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Plant and equipment [Member] | | | Furniture and fixtures [Member] | | |
|---|------------------------------|--------------------------------|--|----------------------------------|--------------------------|--------------------------------|
| Sub classes of tangible assets [Axis] | Owned assets [Member] | | | Owned and leased assets [Member] | | |
| Carrying amount accumulated depreciation and gross carrying amount [Axis] | Carrying amount [Member] | Gross carrying amount [Member] | Accumulated depreciation and impairment [Member] | Carrying amount [Member] | | Gross carrying amount [Member] |
| | 01/04/2014 to 31/03/2015 | 01/04/2014 to 31/03/2015 | 01/04/2014 to 31/03/2015 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 |
| Disclosure of tangible assets [Abstract] | | | | | | |
| Disclosure of tangible assets [LineItems] | | | | | | |
| Reconciliation of changes in tangible assets [Abstract] | | | | | | |
| Changes in tangible assets [Abstract] | | | | | | |
| Additions other than through business combinations tangible assets | 1,71,376 | 1,71,376 | | 90,327 | 0 | 90,327 |
| Depreciation tangible assets | -24,34,182 | | 24,34,182 | -5,52,603 | 0 | |
| Impairment loss recognised in profit or loss tangible assets | 0 | | 0 | 0 | 0 | |
| Reversal of impairment loss recognised in profit or loss tangible assets | 0 | | 0 | 0 | 0 | |
| Disposals tangible assets [Abstract] | | | | | | |
| Disposals tangible assets, others | 0 | 0 | 0 | 0 | 0 | 0 |
| Total disposals tangible assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Other adjustments tangible assets [Abstract] | | | | | | |
| Other adjustments tangible assets, others | 0 | | 0 | 0 | -20,826 | |
| Total other adjustments tangible assets | 0 | | 0 | 0 | -20,826 | |
| Total changes in tangible assets | -22,62,806 | 1,71,376 | 24,34,182 | -4,62,276 | -20,826 | 90,327 |
| Tangible assets at end of period | 1,27,43,026 | 3,07,74,081 | 1,80,31,055 | 3,53,976 | 3,69,639 | 18,16,277 |

Disclosure of tangible assets [Table]

..(11)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Furniture and fixtures [Member] | | | | | |
|---|----------------------------------|--|--------------------------|--------------------------|--------------------------|--------------------------------|
| Sub classes of tangible assets [Axis] | Owned and leased assets [Member] | | | Owned assets [Member] | | |
| Carrying amount accumulated depreciation and gross carrying amount [Axis] | Gross carrying amount [Member] | Accumulated depreciation and impairment [Member] | | Carrying amount [Member] | | Gross carrying amount [Member] |
| | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 |
| Disclosure of tangible assets [Abstract] | | | | | | |
| Disclosure of tangible assets [LineItems] | | | | | | |
| Reconciliation of changes in tangible assets [Abstract] | | | | | | |
| Changes in tangible assets [Abstract] | | | | | | |
| Additions other than through business combinations tangible assets | 0 | | | 90,327 | 0 | 90,327 |
| Depreciation tangible assets | | 5,52,603 | 0 | -5,52,603 | 0 | |
| Impairment loss recognised in profit or loss tangible assets | | 0 | 0 | 0 | 0 | |
| Reversal of impairment loss recognised in profit or loss tangible assets | | 0 | 0 | 0 | 0 | |
| Disposals tangible assets [Abstract] | | | | | | |
| Disposals tangible assets, others | 0 | 0 | 0 | 0 | 0 | 0 |
| Total disposals tangible assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Other adjustments tangible assets [Abstract] | | | | | | |
| Other adjustments tangible assets, others | | 0 | 20,826 | 0 | -20,826 | |
| Total other adjustments tangible assets | | 0 | 20,826 | 0 | -20,826 | |
| Total changes in tangible assets | 0 | 5,52,603 | 20,826 | -4,62,276 | -20,826 | 90,327 |
| Tangible assets at end of period | 6,28,762 | 14,62,301 | 2,59,123 | 3,53,976 | 3,69,639 | 18,16,277 |

Disclosure of tangible assets [Table]

..(12)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Furniture and fixtures [Member] | | | Vehicles [Member] | | |
|---|---------------------------------|--|--------------------------|----------------------------------|--------------------------|--------------------------------|
| Sub classes of tangible assets [Axis] | Owned assets [Member] | | | Owned and leased assets [Member] | | |
| Carrying amount accumulated depreciation and gross carrying amount [Axis] | Gross carrying amount [Member] | Accumulated depreciation and impairment [Member] | | Carrying amount [Member] | | Gross carrying amount [Member] |
| | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 |
| Disclosure of tangible assets [Abstract] | | | | | | |
| Disclosure of tangible assets [LineItems] | | | | | | |
| Reconciliation of changes in tangible assets [Abstract] | | | | | | |
| Changes in tangible assets [Abstract] | | | | | | |
| Additions other than through business combinations tangible assets | 0 | | | 36,81,439 | 0 | 36,81,439 |
| Depreciation tangible assets | | 5,52,603 | 0 | -19,39,212 | 0 | |
| Impairment loss recognised in profit or loss tangible assets | | 0 | 0 | 0 | 0 | |
| Reversal of impairment loss recognised in profit or loss tangible assets | | 0 | 0 | 0 | 0 | |
| Disposals tangible assets [Abstract] | | | | | | |
| Disposals tangible assets, others | 0 | 0 | 0 | 4,53,250 | 3,02,884 | 17,10,603 |
| Total disposals tangible assets | 0 | 0 | 0 | 4,53,250 | 3,02,884 | 17,10,603 |
| Other adjustments tangible assets [Abstract] | | | | | | |
| Other adjustments tangible assets, others | | 0 | 20,826 | 0 | -8,46,265 | |
| Total other adjustments tangible assets | | 0 | 20,826 | 0 | -8,46,265 | |
| Total changes in tangible assets | 0 | 5,52,603 | 20,826 | 12,88,977 | -11,49,149 | 19,70,836 |
| Tangible assets at end of period | 6,28,762 | 14,62,301 | 2,59,123 | 56,86,149 | 43,97,172 | 1,16,70,079 |

Disclosure of tangible assets [Table]

..(13)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Vehicles [Member] | | | | | |
|---|----------------------------------|--|--------------------------|--------------------------|--------------------------|--------------------------------|
| Sub classes of tangible assets [Axis] | Owned and leased assets [Member] | | | Owned assets [Member] | | |
| Carrying amount accumulated depreciation and gross carrying amount [Axis] | Gross carrying amount [Member] | Accumulated depreciation and impairment [Member] | | Carrying amount [Member] | | Gross carrying amount [Member] |
| | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 |
| Disclosure of tangible assets [Abstract] | | | | | | |
| Disclosure of tangible assets [LineItems] | | | | | | |
| Reconciliation of changes in tangible assets [Abstract] | | | | | | |
| Changes in tangible assets [Abstract] | | | | | | |
| Additions other than through business combinations tangible assets | 0 | | | 36,81,439 | 0 | 36,81,439 |
| Depreciation tangible assets | | 19,39,212 | 0 | -19,39,212 | 0 | |
| Impairment loss recognised in profit or loss tangible assets | | 0 | 0 | 0 | 0 | |
| Reversal of impairment loss recognised in profit or loss tangible assets | | 0 | 0 | 0 | 0 | |
| Disposals tangible assets [Abstract] | | | | | | |
| Disposals tangible assets, others | 7,55,199 | 12,57,353 | 4,52,315 | 4,53,250 | 3,02,884 | 17,10,603 |
| Total disposals tangible assets | 7,55,199 | 12,57,353 | 4,52,315 | 4,53,250 | 3,02,884 | 17,10,603 |
| Other adjustments tangible assets [Abstract] | | | | | | |
| Other adjustments tangible assets, others | | 0 | 8,46,265 | 0 | -8,46,265 | |
| Total other adjustments tangible assets | | 0 | 8,46,265 | 0 | -8,46,265 | |
| Total changes in tangible assets | -7,55,199 | 6,81,859 | 3,93,950 | 12,88,977 | -11,49,149 | 19,70,836 |
| Tangible assets at end of period | 96,99,243 | 59,83,930 | 53,02,071 | 56,86,149 | 43,97,172 | 1,16,70,079 |

Disclosure of tangible assets [Table]

..(14)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Vehicles [Member] | | | Office equipment [Member] | | |
|---|--------------------------------|--|--------------------------|---------------------------|--------------------------------|--|
| Sub classes of tangible assets [Axis] | Owned assets [Member] | | | Owned assets [Member] | | |
| Carrying amount accumulated depreciation and gross carrying amount [Axis] | Gross carrying amount [Member] | Accumulated depreciation and impairment [Member] | | Carrying amount [Member] | Gross carrying amount [Member] | Accumulated depreciation and impairment [Member] |
| | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2013 to 31/03/2014 | 01/04/2013 to 31/03/2014 | 01/04/2013 to 31/03/2014 |
| Disclosure of tangible assets [Abstract] | | | | | | |
| Disclosure of tangible assets [LineItems] | | | | | | |
| Reconciliation of changes in tangible assets [Abstract] | | | | | | |
| Changes in tangible assets [Abstract] | | | | | | |
| Additions other than through business combinations tangible assets | 0 | | | 0 | 0 | |
| Depreciation tangible assets | | 19,39,212 | 0 | 0 | | 0 |
| Impairment loss recognised in profit or loss tangible assets | | 0 | 0 | 0 | | 0 |
| Reversal of impairment loss recognised in profit or loss tangible assets | | 0 | 0 | 0 | | 0 |
| Disposals tangible assets [Abstract] | | | | | | |
| Disposals tangible assets, others | 7,55,199 | 12,57,353 | 4,52,315 | 0 | 0 | 0 |
| Total disposals tangible assets | 7,55,199 | 12,57,353 | 4,52,315 | 0 | 0 | 0 |
| Other adjustments tangible assets [Abstract] | | | | | | |
| Other adjustments tangible assets, others | | 0 | 8,46,265 | -78,161 | | 78,161 |
| Total other adjustments tangible assets | | 0 | 8,46,265 | -78,161 | | 78,161 |
| Total changes in tangible assets | -7,55,199 | 6,81,859 | 3,93,950 | -78,161 | 0 | 78,161 |
| Tangible assets at end of period | 96,99,243 | 59,83,930 | 53,02,071 | 14,88,975 | 26,21,442 | 11,32,467 |

Disclosure of tangible assets [Table]

..(15)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Computer equipments [Member] | | | | | |
|---|----------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|
| Sub classes of tangible assets [Axis] | Owned and leased assets [Member] | | | | | |
| Carrying amount accumulated depreciation and gross carrying amount [Axis] | Carrying amount [Member] | | Gross carrying amount [Member] | | Accumulated depreciation and impairment [Member] | |
| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
| Disclosure of tangible assets [Abstract] | | | | | | |
| Disclosure of tangible assets [LineItems] | | | | | | |
| Reconciliation of changes in tangible assets [Abstract] | | | | | | |
| Changes in tangible assets [Abstract] | | | | | | |
| Additions other than through business combinations tangible assets | 9,03,383 | 13,11,312 | 9,03,383 | 13,11,312 | | |
| Depreciation tangible assets | -35,16,021 | 0 | | | 35,16,021 | 0 |
| Impairment loss recognised in profit or loss tangible assets | 0 | 0 | | | 0 | 0 |
| Reversal of impairment loss recognised in profit or loss tangible assets | 0 | 0 | | | 0 | 0 |
| Disposals tangible assets [Abstract] | | | | | | |
| Disposals tangible assets, others | 0 | 0 | 0 | 0 | 0 | 0 |
| Total disposals tangible assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Other adjustments tangible assets [Abstract] | | | | | | |
| Other adjustments tangible assets, others | 0 | -5,79,140 | | | 0 | 5,79,140 |
| Total other adjustments tangible assets | 0 | -5,79,140 | | | 0 | 5,79,140 |
| Total changes in tangible assets | -26,12,638 | 7,32,172 | 9,03,383 | 13,11,312 | 35,16,021 | 5,79,140 |
| Tangible assets at end of period | 11,19,097 | 37,31,735 | 90,68,389 | 81,65,006 | 79,49,292 | 44,33,271 |

Disclosure of tangible assets [Table]

..(16)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Computer equipments [Member] | | | | | |
|---|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|
| Sub classes of tangible assets [Axis] | Owned assets [Member] | | | | | |
| Carrying amount accumulated depreciation and gross carrying amount [Axis] | Carrying amount [Member] | | Gross carrying amount [Member] | | Accumulated depreciation and impairment [Member] | |
| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
| Disclosure of tangible assets [Abstract] | | | | | | |
| Disclosure of tangible assets [LineItems] | | | | | | |
| Reconciliation of changes in tangible assets [Abstract] | | | | | | |
| Changes in tangible assets [Abstract] | | | | | | |
| Additions other than through business combinations tangible assets | 9,03,383 | 13,11,312 | 9,03,383 | 13,11,312 | | |
| Depreciation tangible assets | -35,16,021 | 0 | | | 35,16,021 | 0 |
| Impairment loss recognised in profit or loss tangible assets | 0 | 0 | | | 0 | 0 |
| Reversal of impairment loss recognised in profit or loss tangible assets | 0 | 0 | | | 0 | 0 |
| Disposals tangible assets [Abstract] | | | | | | |
| Disposals tangible assets, others | 0 | 0 | 0 | 0 | 0 | 0 |
| Total disposals tangible assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Other adjustments tangible assets [Abstract] | | | | | | |
| Other adjustments tangible assets, others | 0 | -5,79,140 | | | 0 | 5,79,140 |
| Total other adjustments tangible assets | 0 | -5,79,140 | | | 0 | 5,79,140 |
| Total changes in tangible assets | -26,12,638 | 7,32,172 | 9,03,383 | 13,11,312 | 35,16,021 | 5,79,140 |
| Tangible assets at end of period | 11,19,097 | 37,31,735 | 90,68,389 | 81,65,006 | 79,49,292 | 44,33,271 |

Disclosure of tangible assets [Table]

..(17)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Other tangible assets [Member] | | | | | |
|---|----------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|
| Sub classes of tangible assets [Axis] | Owned and leased assets [Member] | | | | | |
| Carrying amount accumulated depreciation and gross carrying amount [Axis] | Carrying amount [Member] | | Gross carrying amount [Member] | | Accumulated depreciation and impairment [Member] | |
| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
| Disclosure of tangible assets [Abstract] | | | | | | |
| Disclosure of tangible assets [LineItems] | | | | | | |
| Reconciliation of changes in tangible assets [Abstract] | | | | | | |
| Changes in tangible assets [Abstract] | | | | | | |
| Additions other than through business combinations tangible assets | 2,297 | 0 | 2,297 | 0 | | |
| Depreciation tangible assets | -6,83,715 | 0 | | | 6,83,715 | 0 |
| Impairment loss recognised in profit or loss tangible assets | 0 | 0 | | | 0 | 0 |
| Reversal of impairment loss recognised in profit or loss tangible assets | 0 | 0 | | | 0 | 0 |
| Disposals tangible assets [Abstract] | | | | | | |
| Disposals tangible assets, others | 0 | 0 | 0 | 0 | 0 | 0 |
| Total disposals tangible assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Other adjustments tangible assets [Abstract] | | | | | | |
| Other adjustments tangible assets, others | 0 | -7,59,243 | | | 0 | 7,59,243 |
| Total other adjustments tangible assets | 0 | -7,59,243 | | | 0 | 7,59,243 |
| Total changes in tangible assets | -6,81,418 | -7,59,243 | 2,297 | 0 | 6,83,715 | 7,59,243 |
| Tangible assets at end of period | 5,79,946 | 1,52,24,834 | 19,63,920 | 3,10,40,074 | 13,83,974 | 1,58,15,240 |

Disclosure of tangible assets [Table]

..(18)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Other tangible assets [Member] | | | | | |
|---|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|
| Sub classes of tangible assets [Axis] | Owned assets [Member] | | | | | |
| Carrying amount accumulated depreciation and gross carrying amount [Axis] | Carrying amount [Member] | | Gross carrying amount [Member] | | Accumulated depreciation and impairment [Member] | |
| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
| Disclosure of tangible assets [Abstract] | | | | | | |
| Disclosure of tangible assets [LineItems] | | | | | | |
| Reconciliation of changes in tangible assets [Abstract] | | | | | | |
| Changes in tangible assets [Abstract] | | | | | | |
| Additions other than through business combinations tangible assets | 2,297 | 0 | 2,297 | 0 | | |
| Depreciation tangible assets | -6,83,715 | 0 | | | 6,83,715 | 0 |
| Impairment loss recognised in profit or loss tangible assets | 0 | 0 | | | 0 | 0 |
| Reversal of impairment loss recognised in profit or loss tangible assets | 0 | 0 | | | 0 | 0 |
| Disposals tangible assets [Abstract] | | | | | | |
| Disposals tangible assets, others | 0 | 0 | 0 | 0 | 0 | 0 |
| Total disposals tangible assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Other adjustments tangible assets [Abstract] | | | | | | |
| Other adjustments tangible assets, others | 0 | -7,59,243 | | | 0 | 7,59,243 |
| Total other adjustments tangible assets | 0 | -7,59,243 | | | 0 | 7,59,243 |
| Total changes in tangible assets | -6,81,418 | -7,59,243 | 2,297 | 0 | 6,83,715 | 7,59,243 |
| Tangible assets at end of period | 5,79,946 | 1,52,24,834 | 19,63,920 | 3,10,40,074 | 13,83,974 | 1,58,15,240 |

Disclosure of tangible assets [Table]

..(19)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Other tangible assets, others [Member] | | | | | |
|---|--|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|
| Sub classes of tangible assets [Axis] | Owned and leased assets [Member] | | | | | |
| Carrying amount accumulated depreciation and gross carrying amount [Axis] | Carrying amount [Member] | | Gross carrying amount [Member] | | Accumulated depreciation and impairment [Member] | |
| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
| Disclosure of tangible assets [Abstract] | | | | | | |
| Disclosure of tangible assets [LineItems] | | | | | | |
| Nature of other tangible assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reconciliation of changes in tangible assets [Abstract] | | | | | | |
| Changes in tangible assets [Abstract] | | | | | | |
| Additions other than through business combinations tangible assets | 2,297 | 0 | 2,297 | 0 | | |
| Depreciation tangible assets | -6,83,715 | 0 | | | 6,83,715 | 0 |
| Impairment loss recognised in profit or loss tangible assets | 0 | 0 | | | 0 | 0 |
| Reversal of impairment loss recognised in profit or loss tangible assets | 0 | 0 | | | 0 | 0 |
| Disposals tangible assets [Abstract] | | | | | | |
| Disposals tangible assets, others | 0 | 0 | 0 | 0 | 0 | 0 |
| Total disposals tangible assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Other adjustments tangible assets [Abstract] | | | | | | |
| Other adjustments tangible assets, others | 0 | -7,59,243 | | | 0 | 7,59,243 |
| Total other adjustments tangible assets | 0 | -7,59,243 | | | 0 | 7,59,243 |
| Total changes in tangible assets | -6,81,418 | -7,59,243 | 2,297 | 0 | 6,83,715 | 7,59,243 |
| Tangible assets at end of period | 5,79,946 | 1,52,24,834 | 19,63,920 | 3,10,40,074 | 13,83,974 | 1,58,15,240 |

Disclosure of tangible assets [Table]

..(20)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Other tangible assets, others [Member] | | | | | |
|---|--|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|
| Sub classes of tangible assets [Axis] | Owned assets [Member] | | | | | |
| Carrying amount accumulated depreciation and gross carrying amount [Axis] | Carrying amount [Member] | | Gross carrying amount [Member] | | Accumulated depreciation and impairment [Member] | |
| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
| Disclosure of tangible assets [Abstract] | | | | | | |
| Disclosure of tangible assets [LineItems] | | | | | | |
| Nature of other tangible assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reconciliation of changes in tangible assets [Abstract] | | | | | | |
| Changes in tangible assets [Abstract] | | | | | | |
| Additions other than through business combinations tangible assets | 2,297 | 0 | 2,297 | 0 | | |
| Depreciation tangible assets | -6,83,715 | 0 | | | 6,83,715 | 0 |
| Impairment loss recognised in profit or loss tangible assets | 0 | 0 | | | 0 | 0 |
| Reversal of impairment loss recognised in profit or loss tangible assets | 0 | 0 | | | 0 | 0 |
| Disposals tangible assets [Abstract] | | | | | | |
| Disposals tangible assets, others | 0 | 0 | 0 | 0 | 0 | 0 |
| Total disposals tangible assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Other adjustments tangible assets [Abstract] | | | | | | |
| Other adjustments tangible assets, others | 0 | -7,59,243 | | | 0 | 7,59,243 |
| Total other adjustments tangible assets | 0 | -7,59,243 | | | 0 | 7,59,243 |
| Total changes in tangible assets | -6,81,418 | -7,59,243 | 2,297 | 0 | 6,83,715 | 7,59,243 |
| Tangible assets at end of period | 5,79,946 | 1,52,24,834 | 19,63,920 | 3,10,40,074 | 13,83,974 | 1,58,15,240 |

[201100] Notes - Intangible assets

Disclosure of intangible assets [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

| Classes of intangible assets [Axis] | Company total intangible assets [Member] | |
|--|---|------------|
| Sub classes of intangible assets [Axis] | Internally generated and other than internally generated intangible assets [Member] | |
| Carrying amount accumulated amortization and impairment and gross carrying amount [Axis] | Carrying amount [Member] | |
| | 31/03/2015 | 31/03/2014 |
| Disclosure of intangible assets [Abstract] | | |
| Disclosure of intangible assets [LineItems] | | |
| Reconciliation of changes in intangible assets [Abstract] | | |
| Intangible assets at end of period | 0 | 0 |

[200400] 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 | |
|---|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
| Non-current investments [Abstract] | | | | |
| Disclosure of details of non-current investments [Abstract] | | | | |
| Details of non-current investments [LineItems] | | | | |
| Type of non-current investments | Other non-current investments | Other non-current investments | Other non-current investments | Other non-current investments |
| Class of non-current investments | Other investments | Other investments | Other investments | Other investments |
| Non-current investments | 13,02,875 | 13,02,875 | 25,50,000 | 25,50,000 |
| Name of body corporate in whom investment has been made | Paintings | Paintings | Satyen Scott Bader Pvt Ltd | Satyen Scott Bader Pvt Ltd |

Unless otherwise specified, all monetary values are in INR

| | 31/03/2015 | 31/03/2014 |
|--|------------|------------|
| Disclosure of notes on non-current investments explanatory [TextBlock] | | |
| Aggregate amount of quoted non-current investments | 0 | 0 |
| Market value of quoted non-current investments | 0 | 0 |
| Aggregate amount of unquoted non-current investments | 38,52,875 | 38,52,875 |
| Aggregate provision for diminution in value of non-current investments | 0 | 0 |

[200600] Notes - Subclassification and notes on liabilities and assets**Disclosure of breakup of provisions [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

| Classification based on time period [Axis] | Short-term [Member] | |
|--|---------------------|------------|
| | 31/03/2015 | 31/03/2014 |
| Subclassification and notes on liabilities and assets [Abstract] | | |
| Provisions notes [Abstract] | | |
| Disclosure of breakup of provisions [Abstract] | | |
| Disclosure of breakup of provisions [LineItems] | | |
| Provisions [Abstract] | | |
| Provision for corporate tax [Abstract] | | |
| Provision for current tax | 40,43,000 | 14,82,400 |
| Total provision for corporate tax | 40,43,000 | 14,82,400 |
| Other provisions | 27,54,061 | 21,82,052 |
| Total provisions | 67,97,061 | 36,64,452 |

Subclassification of trade receivables [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

| Classification of assets based on security [Axis] | Classification of assets based on security [Member] | | Unsecured considered good [Member] | |
|--|---|--------------|------------------------------------|------------------|
| | 31/03/2015 | 31/03/2014 | 31/03/2015 | 31/03/2014 |
| Subclassification and notes on liabilities and assets [Abstract] | | | | |
| Trade receivables notes [Abstract] | | | | |
| Trade receivables [Abstract] | | | | |
| Subclassification of trade receivables [Abstract] | | | | |
| Subclassification of trade receivables [LineItems] | | | | |
| Breakup of trade receivables [Abstract] | | | | |
| Trade receivables, gross | 29,88,86,739 | 29,83,08,400 | (A) 29,88,86,739 | (B) 29,83,08,400 |
| Total trade receivables | 29,88,86,739 | 29,83,08,400 | 29,88,86,739 | 29,83,08,400 |

Footnotes

(A) trade receivable over 6 month 18151054 other 280735685

(B) trade receivable over 6 month 29245418 other 269062982

Classification of inventories [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

| Classification of inventories [Axis] | Company total inventories [Member] | | Raw materials [Member] | |
|--|------------------------------------|--------------------------|--------------------------|--------------------------|
| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
| Subclassification and notes on liabilities and assets [Abstract] | | | | |
| Inventories notes [Abstract] | | | | |
| Inventories [Abstract] | | | | |
| Classification of inventories [Abstract] | | | | |
| Details of inventories [LineItems] | | | | |
| Inventories | 7,40,95,320 | 8,15,31,415 | 6,83,55,514 | 6,35,12,289 |
| Mode of valuation | 74095320 | 81531415 | raw materials 68355514 | raw materials 63512289 |

Classification of inventories [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

| Classification of inventories [Axis] | Finished goods [Member] | |
|--|--------------------------|--------------------------|
| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
| Subclassification and notes on liabilities and assets [Abstract] | | |
| Inventories notes [Abstract] | | |
| Inventories [Abstract] | | |
| Classification of inventories [Abstract] | | |
| Details of inventories [LineItems] | | |
| Inventories | 57,39,806 | 1,80,19,126 |
| Mode of valuation | finish goods 5739805 | finish goods 18019126 |

Loans and advances [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

| Classification based on time period [Axis] | Short-term [Member] | | | |
|--|----------------------------------|-------------|----------------------------------|------------|
| Classification of loans and advances [Axis] | Loans and advances [Member] | | Security deposits [Member] | |
| Classification of assets based on security [Axis] | Secured considered good [Member] | | Secured considered good [Member] | |
| | 31/03/2015 | 31/03/2014 | 31/03/2015 | 31/03/2014 |
| Subclassification and notes on liabilities and assets [Abstract] | | | | |
| Loans and advances notes [Abstract] | | | | |
| Loans and advances [Abstract] | | | | |
| Disclosure of loans and advances [LineItems] | | | | |
| Loans and advances, gross | 3,76,75,058 | 4,24,61,072 | 31,60,793 | 18,88,226 |
| Loans and advances | 3,76,75,058 | 4,24,61,072 | 31,60,793 | 18,88,226 |

Loans and advances [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

| Classification based on time period [Axis] | Short-term [Member] | | | |
|--|---|------------|---|------------|
| Classification of loans and advances [Axis] | Loans advances given suppliers [Member] | | Loans advances given employees [Member] | |
| Classification of assets based on security [Axis] | Secured considered good [Member] | | Secured considered good [Member] | |
| | 31/03/2015 | 31/03/2014 | 31/03/2015 | 31/03/2014 |
| Subclassification and notes on liabilities and assets [Abstract] | | | | |
| Loans and advances notes [Abstract] | | | | |
| Loans and advances [Abstract] | | | | |
| Disclosure of loans and advances [LineItems] | | | | |
| Loans and advances, gross | 6,10,047 | 59,94,735 | 14,71,504 | 21,23,691 |
| Loans and advances | 6,10,047 | 59,94,735 | 14,71,504 | 21,23,691 |

Loans and advances [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

| Classification based on time period [Axis] | Short-term [Member] | | | |
|--|---|-------------|-----------------------------------|------------|
| Classification of loans and advances [Axis] | Loans advances value be received [Member] | | Other loans and advances [Member] | |
| Classification of assets based on security [Axis] | Secured considered good [Member] | | Secured considered good [Member] | |
| | 31/03/2015 | 31/03/2014 | 31/03/2015 | 31/03/2014 |
| Subclassification and notes on liabilities and assets [Abstract] | | | | |
| Loans and advances notes [Abstract] | | | | |
| Loans and advances [Abstract] | | | | |
| Disclosure of loans and advances [LineItems] | | | | |
| Loans and advances, gross | 2,63,40,172 | 2,63,40,174 | 60,92,542 | 61,14,246 |
| Loans and advances | 2,63,40,172 | 2,63,40,174 | 60,92,542 | 61,14,246 |

Loans and advances [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

| Classification based on time period [Axis] | Short-term [Member] | | | |
|--|----------------------------------|------------|----------------------------------|------------|
| Classification of loans and advances [Axis] | Advance tax [Member] | | Advance income tax paid [Member] | |
| Classification of assets based on security [Axis] | Secured considered good [Member] | | Secured considered good [Member] | |
| | 31/03/2015 | 31/03/2014 | 31/03/2015 | 31/03/2014 |
| Subclassification and notes on liabilities and assets [Abstract] | | | | |
| Loans and advances notes [Abstract] | | | | |
| Loans and advances [Abstract] | | | | |
| Disclosure of loans and advances [LineItems] | | | | |
| Loans and advances, gross | 60,92,542 | 61,14,246 | 40,14,459 | 24,05,547 |
| Loans and advances | 60,92,542 | 61,14,246 | 40,14,459 | 24,05,547 |

Loans and advances [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

| Classification based on time period [Axis] | Short-term [Member] | |
|--|----------------------------------|------------|
| Classification of loans and advances [Axis] | Other advance taxes [Member] | |
| Classification of assets based on security [Axis] | Secured considered good [Member] | |
| | 31/03/2015 | 31/03/2014 |
| Subclassification and notes on liabilities and assets [Abstract] | | |
| Loans and advances notes [Abstract] | | |
| Loans and advances [Abstract] | | |
| Disclosure of loans and advances [LineItems] | | |
| Loans and advances, gross | 20,78,083 | 37,08,699 |
| Loans and advances | 20,78,083 | 37,08,699 |

Unless otherwise specified, all monetary values are in INR

| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
|---|--------------------------------|--------------------------------|
| Disclosure of subclassification and notes on liabilities and assets explanatory [TextBlock] | | |
| Trade payables, long-term | 0 | 0 |
| Total other long-term liabilities | 0 | 0 |
| Nature of other provisions | other provisions 4043000 | other provisions 1482400 |
| Interest accrued but not due on borrowings | 0 | 0 |
| Interest accrued and due on borrowings | 0 | 0 |
| Interest accrued but not due on public deposits | 0 | 0 |
| Interest accrued and due on public deposits | 0 | 0 |
| Debentures claimed but not paid | 0 | 0 |
| Unpaid dividends | 0 | 0 |
| Application money received for allotment of securities and due for refund, principal | 0 | 0 |
| Unpaid matured deposits and interest accrued thereon | 0 | 0 |
| Unpaid matured debentures and interest accrued thereon | 0 | 0 |
| Other accrued expenses | 52,78,838 | 24,51,146 |
| Public deposit payable, current | 0 | 0 |
| Total other payables, current | 52,78,838 | 24,51,146 |
| Advance received from customers | 96,12,475 | 68,25,347 |
| Current liabilities portion of share application money pending allotment | 0 | 0 |
| Total other current liabilities | 1,48,91,313 | 92,76,493 |
| Aggregate amount of trade receivables outstanding for period exceeding six months | 0 | 0 |
| Fixed deposits with banks | 0 | 0 |
| Other balances with banks | 88,07,972 | 3,38,425 |
| Total balance with banks | 88,07,972 | 3,38,425 |
| Cash on hand | 8,42,402 | 7,09,933 |
| Total cash and cash equivalents | 96,50,374 | 10,48,358 |
| Total cash and bank balances | 96,50,374 | 10,48,358 |
| 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 twelve months maturity | 0 | 0 |

[200700] Notes - Additional disclosures on balance sheet

Unless otherwise specified, all monetary values are in INR

| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
|---|---|---|
| Disclosure of additional balance sheet notes explanatory [TextBlock] | | |
| Total contingent liabilities and commitments | 0 | 0 |
| 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 |
| 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 |
| 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 |
| Whether maintenance of cost records by company has been mandated under Companies (Cost Records and Audit) Rules, 2014 | No | No |
| Unclaimed share application refund money | 0 | 0 |
| Unclaimed matured debentures | 0 | 0 |
| Unclaimed matured deposits | 0 | 0 |
| Interest unclaimed amount | 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 |

[200800] Notes - Disclosure of accounting policies, changes in accounting policies and estimates

Unless otherwise specified, all monetary values are in INR

| | 01/04/2014 to 31/03/2015 |
|---|---|
| Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [TextBlock] | Textual information (42) [See below] |

Textual information (42)

Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [Text Block]

SATYEN
POLYMERS
PRIVATE LIMITED

PREVIOUS YEAR
ENDED 31ST
MARCH, 2015

NOTES FORMING
PART OF
BALANCE SHEET
AND PROFIT &
LOSS ACCOUNT

SIGNIFICANT ACCOUNTING POLICIES:-

1) SALES:- Sales
included sale of goods and
services but is net of trade
discount, sale tax

collected and excise duty.

2) ACCOUNTING
SYSTEM:- Company
follows accrual system of
accounting in the
preparation

of accounts.

3) FIXED ASSETS:-
Fixed Assets are stated at
cost of acquisition less
accumulated depreciation.

4) DEPRECIATION:-

Depreciation on all fixed assets is provided under the straight line value

method at the rates and in the manner prescribed by the Schedule XIV to the Companies Act,

1956. (Except Leasehold Land which is amortized over the period of lease.)

5) INVENTORIES:-

Finished and Semi-finished products produced by the Company is valued at

lower of cost or market price.

6) DEFERRED TAX :- No provision for deferred tax liability is made in the books of the Company.

7) MISCELLANEOUS EXPENDITURE:-

Miscellaneous Expenditure, Preliminary Expenses are

written off over a period of 5 years beginning from the year of commercial activities.

8) CONTINGENT LIABILITIES:-

No provision is made for liabilities which are contingent in nature

but if material, the same are disclosed by way of notes to accounts. L C opened with Citi Bank N A

but not paid amounting to Rs. 1,30,48,934/- and with Standard Chartered Bank Rs. 1,22,62,479/-

(out of which material worth Rs.1,66,28,453/-

received) as on 31st March,
2015 is of contingent

in nature and not accounted
in books of account.

9) JOINT VENTURE:
50% shares of M/s Satyen
Scott Bader Pvt Ltd under
joint venture agreement.

| | |
|--|----------------------|
| Total revenue of joint venture entity | Rs. 1,87,12,388/- |
|--|----------------------|

| | |
|---|----------------------|
| Total expenses of joint venture entity | Rs. 1,45,61,748/- |
|---|----------------------|

| | |
|---|----------------------|
| Total assets of joint venture entity | Rs. 1,05,55,549/- |
|---|----------------------|

| | |
|--|----------------------|
| Total liabilities of joint venture entity | Rs. 1,05,55,549/- |
|--|----------------------|

| | |
|--|--------------------|
| Total net profit (after tax)of joint venture entity | Rs. 28,12,518/- |
|--|--------------------|

NOTES ON ACCOUNTS:-

1) Related Party Disclosures

i) Related Parties and Relationship

| | | |
|---|-------|-----------------------|
| Marketing International | India | Associated Company |
| Krishna Adhesives & Coatings Pvt Ltd | India | Associated Company |
| Satyen Chemical Industries | India | Associated Company |
| Satyen Scott Bader Pvt Ltd | India | Associated Company |
| Tevo Performance Coatings Pvt Ltd | India | Associated Company |

| Rhino Linings India Pvt Ltd | | India | Associated Company | |
|---|-----------|-------------|--------------------|----------|
| ii) Related party transactions | | | | |
| | Associate | Relative | Promoter/ | Total |
| | Company | of Director | Director | |
| Purchase of Goods(Markeing International-Sil) | 45437521 | 0 | 0 | 45437521 |
| Commission paid to (Satyen Scott Bader Pvt Ltd) | 4968260 | 0 | 0 | 4968260 |
| Sale of Goods(Satyen Scott Bader Pvt Ltd) | 13698241 | 0 | 0 | 13698241 |
| Sale of Goods(Tevo Performance Coatings Pvt Ltd) | 9155778 | 0 | 0 | 9155778 |
| Service Charges received(Marketing International) | 0 | 0 | 0 | 0 |
| Rent Paid(Satyen Chemical Industries) | 600000 | 0 | 0 | 600000 |
| Interest Paid | 0 | 1797190 | 7718691 | 9515881 |
| Remuneration Paid | 0 | 1215000 | 12420592 | 13635592 |
| Loans taken during the year(net & excluding interest) | 0 | 0 | 0 | 0 |
| Loans repaid during the year(net excluding interest) | 200000 | 1421718 | 7617105 | 9238823 |
| 2 Turnover, Closing and Opening Balance | | | | |

| | | |
|----------|-----------------|-----------------|
| Turnover | Closing Balance | Opening Balance |
|----------|-----------------|-----------------|

| | Qty(kgs) | Rs. | Qty(kgs) | Rs. | Qty(kgs) | Rs. |
|-------------------|-----------|--------------|----------|------------|----------|------------|
| Polyester Resin | 8990088 | 1053176933 | 59361 | 5352905 | 162266 | 18007506 |
| | (8200291) | (1007684224) | (162266) | (18007506) | (197644) | (19844242) |
| Adhesives in Ltrs | 164040 | 19934994 | 4690 | 386900 | 1576 | 139902 |
| | (158418) | (18810725) | (1576) | (139902) | (4660) | (427448) |

3 Licenced and Installed Capacities and Production

| | Licenced | Installed | Production |
|--------------------|-----------|-----------|------------|
| | Capacity+ | Capacity* | |
| Polyester Resin | N A | N A | 8887183 |
| | (Nil) | (Nil) | (8164913) |
| Adhesive | N A | N A | 167154 |
| (in Ltr per annum) | (Nil) | (Nil) | (155334) |

* Not verified by Auditors

+ This being a SSI unit, Licence is not required.

| | | |
|--------------------------------------|-----|-----|
| 4 Value of direct imports(CIF Value) | Nil | Nil |
|--------------------------------------|-----|-----|

5 Percentage of imported and indigenous raw material

| | |
|-----------|-----------|
| Year | Year |
| Ended | Ended |
| 31.3.2015 | 31.3.2014 |

| | Rs. | % | Rs. | % |
|---|-----------|---------|-----------|---------|
| Imported(At landed cost) | 105923230 | 11.31% | 21219196 | 2.35% |
| Indigenous | 830912411 | 88.69% | 883175211 | 97.65% |
| | 936835641 | 100.00% | 904394407 | 100.00% |
| 6 Expenditure in foreign currency: | 106255663 | | 21760835 | |
| 7 Earnings in foreign foreign currency | Nil | | Nil | |
| 8 Managerial remuneration paid to Director:- | | | | |
| Remuneration | 12420592 | | 3655000 | |
| 9 Payment to Auditors | | | | |
| Audit Fees | 29890 | | 29890 | |
| Taxation | 0 | | 0 | |
| Other Matters | 0 | | 0 | |
| | 29890 | | 29890 | |
| 10 Additional information pursuant to paragraph 4A,4C & 4D, of part II of Schedule VI to the Companies Act, 1956, are not applicable to the Company for the period under audit. | | | | |
| 11 Provision for deferred tax liability for the year is not made. | | | | |
| 12 Previous years figures | | | | |

have been regrouped &
reclassified wherever
necessary.

Note:- Figures in the
bracket represent last year's
figures.

Signature to all Schedules
and Notes on Accounts.

As per our report of even
date attached

FOR AND
BEHALF
OF THE
BOARD

For J L S & CO

FOR
SATYEN
POLYMERS
PRIVATE
LIMITED

CHARTERED
ACCOUNTANT

JAYANT L SHAH

DIRECTOR

DIRECTOR

PROPRIETOR

Satyen J
Vora

Devyani J
Vora

DIN
00441785

DIN
01998904

PLACE : Mumbai

DATE : 5th
September,
2015

[201700] Notes - Government grants

Unless otherwise specified, all monetary values are in INR

| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
|--|---|---|
| Disclosure of notes on government grants explanatory [TextBlock] | | |
| Capital subsidies or grants received from government authorities | 0 | 0 |
| Revenue subsidies or grants received from government authorities | 0 | 0 |

[201200] Notes - Employee benefits

Unless otherwise specified, all monetary values are in INR

| | 01/04/2014 to 31/03/2015 |
|---|---|
| Disclosure of employee benefits explanatory [TextBlock] | Textual information (43) [See below] |

Textual information (43)

Disclosure of employee benefits explanatory [Text Block]

Particulars of Employees

Pursuant to the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, the requirement of disclosure of statement of particulars of employees is not applicable to the company.

[201600] Notes - Related party**Disclosure of relationship and transactions between related parties [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

| Categories of related parties [Axis] | 1 | | 2 | |
|--|--------------------------------|--|--------------------------------|------------------------------------|
| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
| Disclosure of relationship and transactions between related parties [Abstract] | | | | |
| Disclosure of relationship and transactions between related parties [LineItems] | | | | |
| Name of related party | MARKETING INTERNATIONAL | MARKETING INTERNATIONAL | SATYEN SCOTT BADER PVT LTD | SATYEN SCOTT BADER PRIVATE LIMITED |
| Country of incorporation or residence of related party | INDIA | INDIA | INDIA | INDIA |
| Permanent account number of related party | AAAFM2304B | AAAFM2304B | AARCS9548P | AARCS9548P |
| Description of nature of related party relationship | Key Management Personnel | Associate | Key Management Personnel | Associate |
| Description of nature of transactions with related party | PURCHASE | Purchase of goods, Sale of goods and Service Charges | COMMISSION PAID | SALE OF GOODS |
| Related party transactions [Abstract] | | | | |
| Purchases of goods related party transactions | 4,57,37,521 | 19,16,60,214 | 0 | |
| Purchases of goods related party transactions, percentage | 435.00% | | 0.00% | |
| Revenue from sale of goods related party transactions | 0 | 1,16,67,391 | 1,36,98,241 | 98,59,576 |
| Revenue from sale of goods related party transactions, percentage | 0.00% | | 1.13% | |
| Sales of tangible assets related party transactions, percentage | 0.00% | | 0.00% | |
| Services received related party transactions | 0 | 1,20,000 | 0 | |
| Services received related party transactions, percentage | 0.00% | | 0.00% | |
| Revenue from rendering of services related party transactions | 0 | | 49,68,260 | |
| Revenue from rendering of services related party transactions, percentage | 0.00% | | 0.41% | |
| Provision of guarantees or collateral to enterprise related party transactions | 0 | | 0 | |
| Provision of guarantees or collateral to enterprise related party transactions, percentage | 0.00% | | 0.00% | |
| Transaction relating to key management personnel [Abstract] | | | | |
| Remuneration for key managerial personnel | 0 | | 0 | |
| Remuneration for key managerial personnel, percentage | 0.00% | | 0.00% | |
| Outstanding balances for related party transactions [Abstract] | | | | |
| Amounts payable related party transactions | 0 | | 0 | |
| Amounts payable related party transactions, percentage | 0.00% | | 0.00% | |
| Amounts receivable related party transactions | 0 | | 0 | |
| Amounts receivable related party transactions, percentage | 0.00% | | 0.00% | |
| Provisions for doubtful debts related to outstanding balances of related party transaction | 0 | | 0 | |
| Provisions for doubtful debts related to outstanding balances of related party transaction, percentage | 0.00% | | 0.00% | |
| Share application money received from related party | 0 | | 0 | |

| | | | | |
|---|-------------|--|-----------|--|
| Share application money received from related party, percentage | 0.00% | | 0.00% | |
| Share application money given to related party | 0 | | 0 | |
| Share application money given to related party, percentage | 0.00% | | 0.00% | |
| Maximum amount payable to related party during period | 6,68,78,343 | | 0 | |
| Maximum amount payable to related party during period, percentage | 42.07% | | 0.00% | |
| Maximum amount receivable from related party during period | 0 | | 41,17,331 | |
| Maximum amount receivable from related party during period, percentage | 0.00% | | 1.39% | |
| Amount written off during period in respect of debts due from related parties | 0 | | 0 | |
| Amount written off during period in respect of debts due from related parties, percentage | 0.00% | | 0.00% | |
| Amount written back during period in respect of debts due to related parties | 0 | | 0 | |
| Amount written back during period in respect of debts due to related parties, percentage | 0.00% | | 0.00% | |
| Description of other related party transactions which are necessary for understanding of financial statements | 0 | | 0 | |

Disclosure of relationship and transactions between related parties [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

| Categories of related parties [Axis] | 3 | | 4 | |
|--|---|---|----------------------------------|----------------------------------|
| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
| Disclosure of relationship and transactions between related parties [Abstract] | | | | |
| Disclosure of relationship and transactions between related parties [LineItems] | | | | |
| Name of related party | T E V O PERFORMANCE COATINGS PVT LTD | T E V O PERFORMANCE COATINGS PRIVATE LIMITED | SATYEN CHEMICAL INDUSTRIES | SATYEN CHEMICAL INDUSTRIES |
| Country of incorporation or residence of related party | INDIA | INDIA | INDIA | INDIA |
| Permanent account number of related party | AAECT3387L | AAECT3387L | AAAFS3735Q | AAAFS3735Q |
| Description of nature of related party relationship | Key Management Personnel | Associate | Key Management Personnel | Associate |
| Description of nature of transactions with related party | SALE | SALE OF GOODS | RENT PAID | RENT PAID |
| Related party transactions [Abstract] | | | | |
| Purchases of goods related party transactions | 0 | | 0 | |
| Purchases of goods related party transactions, percentage | 0.00% | | 0.00% | |
| Revenue from sale of goods related party transactions | 91,55,778 | 17,95,639 | 0 | |
| Revenue from sale of goods related party transactions, percentage | 0.75% | | 0.00% | |
| Sales of tangible assets related party transactions, percentage | 0.00% | | 0.00% | |
| Services received related party transactions | 0 | | 0 | |
| Services received related party transactions, percentage | 0.00% | | 0.00% | |
| Revenue from rendering of services related party transactions | 0 | | 6,00,000 | 6,00,000 |
| Revenue from rendering of services related party transactions, percentage | 0.00% | | 0.05% | |
| Provision of guarantees or collateral to enterprise related party transactions | 0 | | 0 | |
| Provision of guarantees or collateral to enterprise related party transactions, percentage | 0.00% | | 0.00% | |
| Transaction relating to key management personnel [Abstract] | | | | |
| Remuneration for key managerial personnel | 0 | | 0 | |
| Remuneration for key managerial personnel, percentage | 0.00% | | 0.00% | |
| Outstanding balances for related party transactions [Abstract] | | | | |
| Amounts payable related party transactions | 0 | | 0 | |
| Amounts payable related party transactions, percentage | 0.00% | | 0.00% | |
| Amounts receivable related party transactions | 0 | | 0 | |
| Amounts receivable related party transactions, percentage | 0.00% | | 0.00% | |
| Provisions for doubtful debts related to outstanding balances of related party transaction | 0 | | 0 | |
| Provisions for doubtful debts related to outstanding balances of related party transaction, percentage | 0.00% | | 0.00% | |
| Share application money received from related party | 0 | | 0 | |
| Share application money received from related party, percentage | 0.00% | | 0.00% | |
| Share application money given to related party | 0 | | 0 | |
| Share application money given to related party, percentage | 0.00% | | 0.00% | |

| | | | | |
|---|-----------|--|--------|--|
| Maximum amount payable to related party during period | 0 | | 0 | |
| Maximum amount payable to related party during period, percentage | 0.00% | | 0.00% | |
| Maximum amount receivable from related party during period | 49,79,858 | | 74,000 | |
| Maximum amount receivable from related party during period, percentage | 1.69% | | 0.03% | |
| Amount written off during period in respect of debts due from related parties | 0 | | 0 | |
| Amount written off during period in respect of debts due from related parties, percentage | 0.00% | | 0.00% | |
| Amount written back during period in respect of debts due to related parties | 0 | | 0 | |
| Amount written back during period in respect of debts due to related parties, percentage | 0.00% | | 0.00% | |
| Description of other related party transactions which are necessary for understanding of financial statements | 0 | | 0 | |

Disclosure of relationship and transactions between related parties [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

| Categories of related parties [Axis] | 5 | 6 | 7 | 8 |
|---|--|---------------------------------------|---------------------------------------|---------------------------------------|
| | 01/04/2013 to 31/03/2014 | 01/04/2013 to 31/03/2014 | 01/04/2013 to 31/03/2014 | 01/04/2013 to 31/03/2014 |
| Disclosure of relationship and transactions between related parties [Abstract] | | | | |
| Disclosure of relationship and transactions between related parties [LineItems] | | | | |
| Name of related party | JIGISHA S VORA | JITENDRA J VORA HUF | SATYEN J VORA HUF | RAJNIKANT J VORA |
| Country of incorporation or residence of related party | INDIA | INDIA | INDIA | INDIA |
| Permanent account number of related party | ABTPV1236H | AABHJ9135J | AAQHS7448A | ABSPV3827D |
| Description of nature of related party relationship | Relatives of Key management personnel | Relatives of Key management personnel | Relatives of Key management personnel | Relatives of Key management personnel |
| Description of nature of transactions with related party | Remuneration Paid, Interest Paid and Loan Repaid | INTEREST PAID AND Loan Repaid | INTEREST PAID AND LOAN RECEIVED | INTEREST PAID |
| Related party transactions [Abstract] | | | | |
| Revenue from rendering of services related party transactions | 8,35,000 | | | |
| Advances given during year related party transactions | 5,00,000 | 72,000 | | |
| Advances taken during year related party transactions | | | 8,50,000 | |
| Interest paid during year related party transactions | 2,65,642 | 11,78,797 | 2,55,476 | 1,10,500 |

Unless otherwise specified, all monetary values are in INR

| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
|--|--------------------------|--------------------------|
| Disclosure of notes on related party explanatory [TextBlock] | | |
| Whether there are any related party transactions during year | Yes | Yes |
| Whether company is subsidiary company | No | No |

[201400] Notes - Leases

Unless otherwise specified, all monetary values are in INR

| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
|---|---|---|
| Disclosure of leases explanatory [TextBlock] | | |
| Whether any operating lease has been converted to financial lease or vice-versa | No | No |

[300300] Notes - Earnings per share

Unless otherwise specified, all monetary values are in INR

| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
|---|---|---|
| Disclosure of earnings per share explanatory [TextBlock] | | |
| Adjustments of numerator to calculate basic earnings per share [Abstract] | | |
| Profit (loss) for period | 56,03,014 | 57,93,042 |
| Adjustments of numerator to calculate diluted earnings per share [Abstract] | | |
| Profit (loss) for period | 56,03,014 | 57,93,042 |

[202800] Notes - Subsidiary information

Unless otherwise specified, all monetary values are in INR

| | 01/04/2014 to 31/03/2015 |
|---|---|
| Disclosure of subsidiary information explanatory [TextBlock] | |
| Whether company has subsidiary companies | No |
| Whether company has subsidiary companies which are yet to commence operations | No |
| Whether company has subsidiary companies liquidated or sold during year | No |

[202400] Notes - Investments in associates

Unless otherwise specified, all monetary values are in INR

| | 01/04/2014 to 31/03/2015 |
|---|---|
| Disclosure of notes on investment in associates explanatory [TextBlock] | |
| Whether company has invested in associates | No |
| Whether company has associates which are yet to commence operations | No |

[202500] Notes - Financial reporting of interests in joint ventures

Unless otherwise specified, all monetary values are in INR

| | 01/04/2014 to 31/03/2015 |
|--|---|
| Disclosure of notes on interests in joint ventures explanatory [TextBlock] | |
| Whether company has invested in joint ventures | No |
| Whether company has joint ventures which are yet to commence operations | No |
| Whether company has joint ventures liquidated or sold during year | No |

[202700] Notes - Cash flow statements

Unless otherwise specified, all monetary values are in INR

| | 31/03/2015 | 31/03/2014 | 31/03/2013 |
|--|------------|------------|------------|
| Disclosure of cash flow statement explanatory [TextBlock] | | | |
| Cash and cash equivalents if different from balance sheet [Abstract] | | | |
| Cash and cash equivalents cash flow statement | 96,50,374 | 10,48,358 | 0 |
| Total cash and cash equivalents | 96,50,374 | 10,48,358 | |

[100200] Statement of profit and loss

Unless otherwise specified, all monetary values are in INR

| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
|--|--------------------------------|--------------------------------|
| Statement of profit and loss [Abstract] | | |
| Disclosure of revenue from operations [Abstract] | | |
| Disclosure of revenue from operations for other than finance company [Abstract] | | |
| Revenue from sale of products | 34,06,17,314 | 40,30,22,241 |
| Revenue from sale of services | 0 | 0 |
| Other operating revenues | 87,71,76,679 | 75,72,99,399 |
| Excise duty | 13,33,79,872 | 12,74,36,243 |
| Total revenue from operations other than finance company | 108,44,14,121 | 103,28,85,397 |
| Disclosure of revenue from operations for finance company [Abstract] | | |
| Revenue from other financial services | (A) -1,22,79,321 | (B) -25,62,676 |
| Total revenue from operations finance company | -1,22,79,321 | -25,62,676 |
| Total revenue from operations | 107,21,34,800 | 103,03,22,721 |
| Other income | 0 | 1,95,000 |
| Total revenue | 107,21,34,800 | 103,05,17,721 |
| Expenses [Abstract] | | |
| Cost of materials consumed | 95,79,86,899 | 94,84,85,347 |
| Changes in inventories of finished goods, work-in-progress and stock-in-trade | 0 | 0 |
| Employee benefit expense | 3,36,08,323 | 2,26,47,773 |
| Finance costs | 1,75,50,799 | 1,90,55,200 |
| Depreciation, depletion and amortisation expense [Abstract] | | |
| Depreciation expense | 99,21,544 | 25,67,063 |
| Total depreciation, depletion and amortisation expense | 99,21,544 | 25,67,063 |
| CSR expenditure | 0 | 0 |
| Other expenses | 4,34,21,221 | 3,04,57,515 |
| Total expenses | 106,24,88,786 | 102,32,12,898 |
| Total profit before prior period items, exceptional items, extraordinary items and tax | 96,46,014 | 73,04,823 |
| Total profit before extraordinary items and tax | 96,46,014 | 73,04,823 |
| Total profit before tax | 96,46,014 | 73,04,823 |
| Tax expense [Abstract] | | |
| Current tax | 40,43,000 | 15,11,781 |
| Total tax expense | 40,43,000 | 15,11,781 |
| Total profit (loss) for period from continuing operations | 56,03,014 | 57,93,042 |
| Total profit (loss) for period before minority interest | 56,03,014 | 57,93,042 |
| Total profit (loss) for period | 56,03,014 | 57,93,042 |
| Earnings per equity share [Abstract] | | |
| Basic earning per equity share | [INR/shares] 0 | [INR/shares] 0 |
| Diluted earnings per equity share | [INR/shares] 0 | [INR/shares] 0 |

Footnotes

(A) valuation of stock -12279321

(B) valuation of stock -2562676

[300500] Notes - Subclassification and notes on income and expenses

Unless otherwise specified, all monetary values are in INR

| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
|---|---|---|
| Subclassification and notes on income and expense explanatory [TextBlock] | | |
| Disclosure of revenue from sale of products [Abstract] | | |
| Revenue from sale of products [Abstract] | | |
| Revenue from sale of products, gross | 34,06,17,314 | 40,30,22,241 |
| Total revenue from sale of products | 34,06,17,314 | 40,30,22,241 |
| Disclosure of revenue from sale of services [Abstract] | | |
| Revenue from sale of services [Abstract] | | |
| Total revenue from sale of services | 0 | 0 |
| Disclosure of other operating revenues [Abstract] | | |
| Other operating revenues [Abstract] | | |
| Miscellaneous other operating revenues | 87,71,76,679 | 75,72,99,399 |
| Total other operating revenues | 87,71,76,679 | 75,72,99,399 |
| Disclosure of other income [Abstract] | | |
| Interest income [Abstract] | | |
| Total interest income | 0 | 0 |
| Dividend income [Abstract] | | |
| Total dividend income | 0 | 0 |
| Other non-operating income [Abstract] | | |
| Interest and income tax refund | 0 | 1,20,000 |
| Other allowances deduction other income | 0 | 75,000 |
| Total other non-operating income | 0 | 1,95,000 |
| Total other income | 0 | 1,95,000 |
| Disclosure of finance cost [Abstract] | | |
| Interest expense [Abstract] | | |
| Interest expense long-term loans [Abstract] | | |
| Interest expense long-term loans, banks | 57,96,864 | 96,27,976 |
| Interest expense long-term loans, others | 95,78,619 | 83,65,934 |
| Total interest expense long-term loans | 1,53,75,483 | 1,79,93,910 |
| Interest expense short-term loans [Abstract] | | |
| Interest expense short-term loans, banks | 21,32,285 | 9,09,827 |
| Interest expense short-term loans, others | (A) 43,031 | (B) 1,51,463 |
| Total interest expense short-term loans | 21,75,316 | 10,61,290 |
| Total interest expense | 1,75,50,799 | 1,90,55,200 |
| Total finance costs | 1,75,50,799 | 1,90,55,200 |
| Employee benefit expense [Abstract] | | |
| Salaries and wages | (C) 3,23,40,022 | (D) 2,12,12,949 |
| Contribution to provident and other funds [Abstract] | | |
| Contribution to provident and other funds for contract labour | 12,68,301 | 14,34,824 |
| Total contribution to provident and other funds | 12,68,301 | 14,34,824 |
| Total employee benefit expense | 3,36,08,323 | 2,26,47,773 |
| Breakup of other expenses [Abstract] | | |
| Consumption of stores and spare parts | 0 | 0 |
| Power and fuel | 0 | 0 |
| Rent | 42,95,320 | 9,05,777 |
| Repairs to building | 0 | 0 |
| Repairs to machinery | 29,61,438 | 31,24,107 |
| Insurance | 17,11,118 | 17,85,095 |
| Rates and taxes excluding taxes on income [Abstract] | | |
| Other cess taxes | 10,39,192 | 15,39,437 |
| Total rates and taxes excluding taxes on income | 10,39,192 | 15,39,437 |
| Subscriptions membership fees | 95,901 | 77,984 |
| Electricity expenses | 33,42,257 | 25,97,559 |
| Telephone postage | 8,41,119 | 8,27,472 |
| Printing stationery | 4,74,455 | 4,44,229 |

| | | |
|---|-----------------|-----------------|
| Travelling conveyance | 27,43,104 | 21,45,289 |
| Legal professional charges | 32,90,513 | 16,28,662 |
| Vehicle running expenses | 28,20,501 | 30,49,473 |
| Directors sitting fees | 0 | 0 |
| Managerial remuneration [Abstract] | | |
| Remuneration to directors [Abstract] | | |
| Total remuneration to directors | 0 | 0 |
| Total managerial remuneration | 0 | 0 |
| Registration filing fees | 26,601 | 30,720 |
| Advertising promotional expenses | 1,34,550 | 1,37,900 |
| Commission paid sole selling agents | 50,81,859 | 12,98,199 |
| Cost information technology [Abstract] | | |
| Total cost information technology | 0 | 0 |
| Provision bad doubtful debts created | 0 | 0 |
| Provision bad doubtful loans advances created | 14,22,858 | 1,36,357 |
| Write-off assets liabilities [Abstract] | | |
| Miscellaneous expenditure written off [Abstract] | | |
| Total miscellaneous expenditure written off | 0 | 0 |
| Bad debts written off | 0 | 0 |
| Bad debts advances written off | 0 | 0 |
| Loss on disposal of intangible asset | 2,53,250 | 2,22,885 |
| Loss on disposal, discard, demolishment and destruction of depreciable tangible asset | 0 | 0 |
| Payments to auditor [Abstract] | | |
| Payment for audit services | 29,890 | 29,890 |
| Total payments to auditor | 29,890 | 29,890 |
| Miscellaneous expenses | (E) 1,28,57,295 | (F) 1,04,76,480 |
| Total other expenses | 4,34,21,221 | 3,04,57,515 |
| Current tax [Abstract] | | |
| Current tax pertaining to current year | 40,43,000 | 15,11,781 |
| Total current tax | 40,43,000 | 15,11,781 |

Footnotes

(A) bill discounting charges 43031

(B) bill discounting charges 151463

(C) employee remuneration factory Rs. 10158522 employee remuneration head office Rs. 22181500

(D) employee remuneration factory Rs. 9085791 employee remuneration head office Rs. 1217158

(E) water charges 14029 staff & labour welfare 1692934 security charges 436323 sale promotion 2263662 postage & courier 249162 interest on vehical loan 32221 hamali & labour charges 3326107 discount & rate diff. 1592075 leakages & damages 1244987

(F) water charges 18831 staff & labour welfare 1543229 security charges 497550 sale promotion 2254675 postage & courier 167354 interest on vehical loan 68494 hamali & labour charges 2459614 discount & rate diff. 2793658 leakages & damages 36545

[300600] Notes - Additional information statement of profit and loss

Unless otherwise specified, all monetary values are in INR

| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
|---|--------------------------------|--------------------------------|
| Additional information on profit and loss account explanatory [TextBlock] | | |
| Total changes in inventories of finished goods, work-in-progress and stock-in-trade | 0 | 0 |
| Expenditure on dividend paid | 0 | 0 |
| Total expenditure in foreign currency | 0 | 0 |
| Total amount of dividend remitted in foreign currency | 0 | 0 |
| Total earnings in foreign currency | 0 | 0 |
| Domestic sale manufactured goods | 34,06,17,314 | 40,30,22,241 |
| Total domestic turnover goods, gross | 34,06,17,314 | 40,30,22,241 |
| Total revenue from sale of products | 34,06,17,314 | 40,30,22,241 |
| Total revenue from sale of services | 0 | 0 |
| Gross value of transaction with related parties as per AS-18 | 0 | 0 |
| Bad debts of related parties as per AS-18 | 0 | 0 |

[300100] Notes - Revenue

Unless otherwise specified, all monetary values are in INR

| | |
|---|--|
| | 01/04/2014 to 31/03/2015 |
| Disclosure of revenue explanatory [TextBlock] | Textual information (44) [See below] |

Textual information (44)

Disclosure of revenue explanatory [Text Block]

Financial Summary or Highlights / Performance of the Company

The summarized results of your Company are given in the table below:

(Amount in Rs.)

| Particulars | Financial Year ended | |
|--|----------------------|------------|
| 31/03/2015 | 31/03/2014 | |
| Total Income | 1070662627 | 1032640437 |
| Profit/(loss) before Interest, Depreciation & Tax (EBITDA) | 32960354 | 27153272 |
| Depreciation | 9921544 | 2567063 |
| Finance cost | 17573256 | 19055200 |
| Provision for Income Tax (including for earlier years) | 4043000 | 1511781 |
| Net Profit/(Loss) After Tax | 1422554 | 4019228 |
| Profit/(Loss) brought forward from previous year | 81671321 | 77652092 |
| Profit/(Loss) carried to Balance Sheet | 83093875 | 81671321 |
| Less Final Divided | 0 | 0 |
| Dividend tax | | |
| Balance carried to Balance sheet | 83093875 | 81671321 |

*previous year figures have been regrouped/rearranged wherever necessary.

Note: During the financial year there has been no material changes in the companies operation & activities.

Operations The total revenue of the Company for the financial year ended 31.03.2015 was Rs. 1,08,23,39,303/- (previous year Rs. 1,03,50,87,583/-) The profit after tax was Rs. 14,22,554/- (Previous Year Rs. 40,19,228/-)

[300700] Notes - Key managerial personnels and directors remuneration and other information

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

Unless otherwise specified, all monetary values are in INR

| Key managerial personnels and directors [Axis] | 1 | 2 |
|---|--------------------------------|--------------------------------|
| | 01/04/2014 to 31/03/2015 | 01/04/2014 to 31/03/2015 |
| Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [Abstract] | | |
| Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [LineItems] | | |
| Name of key managerial personnel or director | Satyen Jitendra Vora | Devyani Jitendra Vora |
| Director identification number of key managerial personnel or director | 00441785 | 01998904 |
| Date of birth of key managerial personnel or director | 10/09/1973 | 26/04/1949 |
| Designation of key managerial personnel or director | Other Non Executive Director | Other Non Executive Director |
| Qualification of key managerial personnel or director | GRADUATE | GRADUATE |
| Shares held by key managerial personnel or director | [shares] 0 | [shares] 100 |
| Key managerial personnel or director remuneration [Abstract] | | |
| Gross salary to key managerial personnel or director [Abstract] | | |
| Salary key managerial personnel or director | 58,72,400 | 20,10,000 |
| Gross salary to key managerial personnel or director | 58,72,400 | 20,10,000 |
| Total key managerial personnel or director remuneration | 58,72,400 | 20,10,000 |

[301000] Notes - Corporate social responsibility

Unless otherwise specified, all monetary values are in INR

| | 01/04/2014 to 31/03/2015 | 01/04/2013 to 31/03/2014 |
|---|--------------------------------|--------------------------------|
| Disclosure of corporate social responsibility explanatory [TextBlock] | | |
| Whether provisions of corporate social responsibility are applicable on company | No | No |