

**COLUMBIA PETRO CHEM PRIVATE LIMITED**  
Standalone Financial Statements for period 01/04/2017 to 31/03/2018

**[400100] Disclosure of general information about company**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Corporate identity number	U99999MH1987PTC045493	
Permanent account number of entity	AAACC4865C	
Address of registered office of company	D-101, TRIVENI 32ND RD., NEAR NATIONAL COLLEGE, BANDRA (W), MUMBAI - 400050	
Type of industry	Commercial and Industrial	
Registration date	03/12/1987	
Category/sub-category of company	Company limited by shares - Non Govt company	
Whether company is listed company	No	
Date of board meeting when final accounts were approved	15/04/2018	
Period covered by financial statements	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Date of start of reporting period	01/04/2017	01/04/2016
Date of end of reporting period	31/03/2018	31/03/2017
Nature of report standalone consolidated	Standalone	
Content of report	Financial Statements	
Description of presentation currency	INR	
Level of rounding used in financial statements	Actual	
Type of cash flow statement	Indirect Method	
Whether company is maintaining books of account and other relevant books and papers in electronic form	Yes	
Complete postal address of place of maintenance of computer servers (storing accounting data)	D-101, TRIVENI 32ND RD., NEAR NATIONAL COLLEGE, BANDRA (W), MUMBAI - 400050	
Name of city of place of maintenance of computer servers (storing accounting data)	MUMBAI	
Name of state/ union territory of place of maintenance of computer servers (storing accounting data)	MAHARASHTRA	
Pin code of place of maintenance of computer servers (storing accounting data)	400050	
Name of district of place of maintenance of computer servers (storing accounting data)	MUMBAI	
ISO country code of place of maintenance of computer servers (storing accounting data)	IN	
Name of country of place of maintenance of computer servers (storing accounting data)	INDIA	
Phone (with STD/ ISD code) of place of maintenance of computer servers (storing accounting data)	022-26462313	
Whether books of account and other books and papers are maintained on cloud	No	

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

..(1)

Unless otherwise specified, all monetary values are in INR

Types of principal product or services [Axis]	PrincipalProductOrPrincipalService_1
	<b>01/04/2017 to 31/03/2018</b>
Disclosure of general information about company [Abstract]	
Disclosure of principal product or services [Abstract]	
Disclosure of principal product or services [LineItems]	
Product or service category (ITC 4 digit) code	2712
Description of product or service category	PARAFFINS
Turnover of product or service category	1,052,64,99,663
Highest turnover contributing product or service (ITC 8 digit) code	27122090
Description of product or service	LIQUID PARAFFINS
Unit of measurement of highest contributing product or service	KGS
Turnover of highest contributing product or service	1,052,64,99,663
Quantity of highest contributing product or service in UoM	[pure] 0

**[400400] Disclosures - Directors report****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]	MaterialContractsArrangementsTransactionsAtArmsLengthBasis_39	MaterialContractsArrangementsTransactionsAt
	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2017 to 31/03/2018</b>
Name of related party	Adar Hotels Private Limited	Universal Petro Chemicals Limited
Nature of related party relationship	Subsidiary company	Private company in which a director or manager or h or director
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	Adar Hotels Private Limited	Universal Petro Chemicals Limited
Nature of related party relationship	Subsidiary company	Private company in which a director or manager or h or director
Description of nature of material contracts/arrangements/transactions with related party	Payment of Rent	Payment of hire charges
Duration of material contracts/arrangements/transactions with related party	Ongoing	Ongoing
Dates of approval of material contracts/arrangements/transactions with related party by board	30/04/2015	30/04/2015
Amount paid as advances if any for material contracts/arrangements/transactions with related party	0	

**Details of indebtedness of company [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Indebtedness [Axis]	Indebtedness [Member]		Secured loans excluding deposits [Member]	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2017 to 31/03/2018	31/03/2017
Details of indebtedness of company [Abstract]				
Details of indebtedness of company [LineItems]				
Changes in indebtedness [Abstract]				
Addition in indebtedness	0		0	
Reduction in indebtedness	-5,24,02,980		-5,24,02,980	
Total changes in indebtedness	5,24,02,980		5,24,02,980	
Principal amount at end of financial year	42,47,89,400	47,71,92,380	23,82,89,400	29,06,92,380
Interest due but not paid at end of financial year	0	0	0	0
Interest accrued but not due at end of financial year	0	0	0	0
Total indebtedness at end of financial year	42,47,89,400	47,71,92,380	23,82,89,400	29,06,92,380

**Details of indebtedness of company [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Indebtedness [Axis]	Unsecured loans [Member]	
	01/04/2017 to 31/03/2018	31/03/2017
Details of indebtedness of company [Abstract]		
Details of indebtedness of company [LineItems]		
Changes in indebtedness [Abstract]		
Addition in indebtedness	0	
Reduction in indebtedness	0	
Total changes in indebtedness	0	
Principal amount at end of financial year	18,65,00,000	18,65,00,000
Interest due but not paid at end of financial year	0	0
Interest accrued but not due at end of financial year	0	0
Total indebtedness at end of financial year	18,65,00,000	18,65,00,000

**Details of shareholding of promoters [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Promoters [Axis]	_Promoters_46		_Promoters_47	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2017 to 31/03/2018	31/03/2017
Total number of shares held at end of period	[shares] 23,37,500	[shares] 23,37,500	[shares] 4,87,500	[shares] 4,87,500
Percentage of total shares held at end of period	82.74%	82.74%	17.26%	17.26%
Percentage of change in shares held during year	0.00%		0.00%	
Details of shareholding of promoters [Abstract]				
Details of shareholding of promoters [LineItems]				
Shareholder's name	Kuldeep Halwasiya		Pradeep Halwasiya	
Total number of shares held at end of period	[shares] 23,37,500	[shares] 23,37,500	[shares] 4,87,500	[shares] 4,87,500
Percentage of total shares held at end of period	82.74%	82.74%	17.26%	17.26%
Percentage of shares pledged/encumbered to total shares at end of period	0.00%	0.00%	0.00%	0.00%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 23,37,500	[shares] 23,37,500	[shares] 4,87,500	[shares] 4,87,500
Percentage of total shares held at end of period	82.74%	82.74%	17.26%	17.26%
Total number of shares held at end of period	[shares] 23,37,500	[shares] 23,37,500	[shares] 4,87,500	[shares] 4,87,500
Percentage of total shares held at end of period	82.74%	82.74%	17.26%	17.26%
Total number of shares held at end of period	[shares] 23,37,500	[shares] 23,37,500	[shares] 4,87,500	[shares] 4,87,500
Percentage of total shares held at end of period	82.74%	82.74%	17.26%	17.26%

**Particulars of holding, subsidiary and associate companies [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Particulars of companies [Axis]	ParticularsOfCompanies_42	ParticularsOfCompanies_43	ParticularsOfCompanies_44	ParticularsOfCompanies_45
	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2017 to 31/03/2018</b>
Particulars of holding, subsidiary and associate companies [Abstract]				
Particulars of holding, subsidiary and associate companies [LineItems]				
Name of company	ADAR HOTELS PVT LTD	KARMA INTERNATIONAL TRADING LIMITED	COLUMBIA OVERSEAS (HONGKONG) LIMITED	COLUMBIA OVERSEAS RESOURCES PTE LIMITED
Address of company	201, TRIVENI APARTMENTS, TPS III BEHIND, NATIONAL COLLEGE, BANDRA (WEST) MUMBAI- 400050	POST BOX NO.51504, DUBAI, UAE	UNIT 706,7/F SOUTH SEAS, CENTER TOWER 2, 75 MODY RD, TSIM SHA,TSUI KLN, HONG KONG	1 RAFFLES PLAC, #44-02, ONE RAFFLES PLACE, SINGAPORE
Country of incorporation of company	INDIA	UAE	HONGKONG	SINGAPORE
CIN of company	U55200MH1983PTC031178			
Type of company	Subsidiary Company	Subsidiary Company	Subsidiary Company	Subsidiary Company
Percentage of shares held	99.50%	100.00%	100.00%	100.00%
Applicable section	2(87)	2(87)	2(87)	2(87)

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

..(1)

Unless otherwise specified, all monetary values are in INR

Directors signing board report [Axis]	DirectorSigningBoardReport_50
	<b>01/04/2017 to 31/03/2018</b>
Details of signatories of board report [Abstract]	
Details of directors signing board report [LineItems]	
Name of director signing board report [Abstract]	
First name of director	Kuldeep
Last name of director	Halwasiya
Designation of director	Director
Director identification number of director	00284972
Date of signing board report	15/04/2018

**Details of shareholding pattern [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Shareholding pattern [Axis]	Shareholders [Member]		Promoters [Member]	
	<b>01/04/2017 to 31/03/2018</b>	<b>31/03/2017</b>	<b>01/04/2017 to 31/03/2018</b>	<b>31/03/2017</b>
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] 28,25,000	[shares] 28,25,000	[shares] 28,25,000	[shares] 28,25,000
Total number of shares held at end of period	[shares] 28,25,000	[shares] 28,25,000	[shares] 28,25,000	[shares] 28,25,000
Percentage of total shares held at end of period	100.00%		100.00%	
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 28,25,000	[shares] 28,25,000	[shares] 28,25,000	[shares] 28,25,000
Percentage of total shares held at end of period	100.00%		100.00%	
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 28,25,000	[shares] 28,25,000	[shares] 28,25,000	[shares] 28,25,000
Percentage of total shares held at end of period	100.00%		100.00%	
Total number of shares held at end of period	[shares] 28,25,000	[shares] 28,25,000	[shares] 28,25,000	[shares] 28,25,000
Percentage of total shares held at end of period	100.00%		100.00%	
Total number of shares held at end of period	[shares] 28,25,000	[shares] 28,25,000	[shares] 28,25,000	[shares] 28,25,000
Percentage of total shares held at end of period	100.00%		100.00%	

**Details of shareholding pattern [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Shareholding pattern [Axis]	Indian [Member]		Individual/HUF [Member]	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2017 to 31/03/2018	31/03/2017
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] 28,25,000	[shares] 28,25,000	[shares] 28,25,000	[shares] 28,25,000
Total number of shares held at end of period	[shares] 28,25,000	[shares] 28,25,000	[shares] 28,25,000	[shares] 28,25,000
Percentage of total shares held at end of period	100.00%		100.00%	
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 28,25,000	[shares] 28,25,000	[shares] 28,25,000	[shares] 28,25,000
Percentage of total shares held at end of period	100.00%		100.00%	
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 28,25,000	[shares] 28,25,000	[shares] 28,25,000	[shares] 28,25,000
Percentage of total shares held at end of period	100.00%		100.00%	
Total number of shares held at end of period	[shares] 28,25,000	[shares] 28,25,000	[shares] 28,25,000	[shares] 28,25,000
Percentage of total shares held at end of period	100.00%		100.00%	
Total number of shares held at end of period	[shares] 28,25,000	[shares] 28,25,000	[shares] 28,25,000	[shares] 28,25,000
Percentage of total shares held at end of period	100.00%		100.00%	

**Details of managerial personnels remuneration [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Managerial personnels remuneration [Axis]	ManagerialPersonnelsRemuneration_49
	01/04/2017 to 31/03/2018
Details of managerial personnels remuneration [Abstract]	
Details of managerial personnels remuneration [LineItems]	
Name of managerial personnel	KULDEEP HALWASIYA

**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]	Product/service 2 [Member]	Product/service 3 [Member]
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
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	Liquid Paraffins	Transformer and New Insulating Oil	White Oils
NIC code of product/service	2710	2710	2710

## 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]	DirectorsAndKeyManagerialPersonnel_48	
Change in shareholding [Axis]	Shareholding at beginning of year [Member]	
	01/04/2017 to 31/03/2018	31/03/2017
Total number of shares held at end of period	[shares] 23,37,500	[shares] 23,37,500
Percentage of total shares held at end of period	82.74%	82.74%
Total number of shares held at end of period	[shares] 23,37,500	[shares] 23,37,500
Percentage of total shares held at end of period	82.74%	82.74%
Increase decrease in shareholding during year	[shares] 0	
Total number of shares held at end of period	[shares] 23,37,500	[shares] 23,37,500
Percentage of total shares held at end of period	82.74%	82.74%
Increase decrease in shareholding during year	[shares] 0	
Total number of shares held at end of period	[shares] 23,37,500	[shares] 23,37,500
Percentage of total shares held at end of period	82.74%	82.74%
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	Kuldeep Halwasiya	
Increase decrease in shareholding during year	[shares] 0	
Total number of shares held at end of period	[shares] 23,37,500	[shares] 23,37,500
Percentage of total shares held at end of period	82.74%	82.74%

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>
Disclosure in board of directors report explanatory [TextBlock]	Textual information (1) [See below]
Description of state of companies affair	As per Director's Report
Disclosure relating to amounts if any which is proposed to carry to any reserves	As per Director's Report
Disclosures relating to amount recommended to be paid as dividend	As per Director's Report
Details regarding energy conservation	As per Director's Report
Details regarding technology absorption	As per Director's Report
Details regarding foreign exchange earnings and outgo	As per Director's Report
Disclosures in director's responsibility statement	As per Director's Report
Details of material changes and commitment occurred during period affecting financial position of company	As per Director's Report
Particulars of loans guarantee investment under section 186 [TextBlock]	Textual information (2) [See below]
Particulars of contracts/arrangements with related parties under section 188(1) [TextBlock]	Textual information (3) [See below]
Whether there are contracts/arrangements/transactions not at arm's length basis	No
Whether there are material contracts/arrangements/transactions at arm's length basis	Yes
Date of board of directors' meeting in which board's report referred to under section 134 was approved	15/04/2018
Disclosure of extract of annual return as provided under section 92(3) [TextBlock]	Textual information (4) [See below]
Details of change in promoters shareholding [TextBlock]	
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]	NA
Disclosure for companies covered under section 178(1) on directors appointment and remuneration including other matters provided under section 178(3) [TextBlock]	As per directors report
Disclosure of statement on development and implementation of risk management policy [TextBlock]	Textual information (5) [See below]
Details on policy development and implementation by company on corporate social responsibility initiatives taken during year [TextBlock]	Textual information (6) [See below]
Disclosure as per rule 8(5) of companies accounts rules 2014 [TextBlock]	
Disclosure of financial summary or highlights [TextBlock]	Textual information (7) [See below]
Disclosure of change in nature of business [TextBlock]	Textual information (8) [See below]
Details of directors or key managerial personnels who were appointed or have resigned during year [TextBlock]	Textual information (9) [See below]
Disclosure of companies which have become or ceased to be its subsidiaries, joint ventures or associate companies during year [TextBlock]	Textual information (10) [See below]
Details relating to deposits covered under chapter v of companies act [TextBlock]	As per directors report
Details of deposits which are not in compliance with requirements of chapter v of act [TextBlock]	Textual information (11) [See below]
Details of significant and material orders passed by regulators or courts or tribunals impacting going concern status and company's operations in future [TextBlock]	Textual information (12) [See below]
Details regarding adequacy of internal financial controls with reference to financial statements [TextBlock]	Textual information (13) [See below]
Disclosure of contents of corporate social responsibility policy [TextBlock]	Textual information (14) [See below]
Disclosure of reasons if company fails to spend prescribed amount on CSR	Delay in project identification
Disclosure of appointment and remuneration of managerial personnels [TextBlock]	As per directors report
Number of meetings of board	[pure] 8

## Textual information (1)

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

#### BOARD'S REPORT

To  
The Members

Columbia Petro Chem Private Limited

Your Directors take pleasure in presenting the Annual Report together with the Audited Financial Statements for the year ended March 31, 2018.

#### 1. Financial Summary

Financial performance of the Company for the year ended March 31, 2018 is summarized below:

(Amount in Rs.)

Particulars	2017-18	2016-17
Revenue from Operations	10,52,64,99,663	9,73,74,35,919
Other Income	4,38,39,430	4,70,21,592
Total Revenue	10,57,03,39,093	9,78,44,57,511
Total Expenses	10,16,92,70,934	9,52,42,17,184
Profit Before Tax and Prior Period Charge	40,10,68,160	26,02,40,327
Prior Period Items	(17,96,770)	35,00,675
Tax Expenses:		
Current tax	(13,63,00,000)	(9,05,00,000)
Deferred tax	(4,24,043)	2,65,822
Profit After Tax	26,25,47,346	17,35,06,823



2.  
Business Overview

During the year under review, the Company recorded total revenue of Rs.10,57,03,39,094

as compared to Rs. 9,78,44,57,511  
in previous year, registering an increase of 8.0319%.

The Company has recorded profit for the year of Rs.26,25,47,346 as compared to profit of Rs. 17,35,06,823 during the previous year.

3.  
Deposits

During the year under review, your Company neither accepted nor renewed any fixed deposits falling within the ambit of Section 73 of the Companies Act, 2013 and the Companies (Acceptance of Deposits) Rules, 2014.

4.  
Dividend

Based on the Company's performance, the directors are pleased to recommend for approval of the members a dividend of Rs.2.00 per share for the financial year 2017-18. The dividend on equity shares, if approved by the members would involve a cash outflow of Rs.6,800,204 including dividend tax.

5.  
Transfer to Reserves

The Directors have not transferred any amounts to Reserves for the financial year ended 31.03.2018.

6.  
Share Capital

As at March 31, 2018, the Authorized Share Capital of the Company is Rs.30,00,00,000/- divided into 30,00,000 equity shares of Rs.100/- each.

The Issued, Subscribed and Paid-up Share capital of the Company as at March 31, 2018 stood at Rs.28,25,00,000/- divided into 28,25,000 equity shares of Rs. 100/- each.

7.  
Board of Directors

The Board Directors of the Company as on the date of this report are as under:

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Sr. No.	DIN/PAN	Name	Designation
1	00284972	Kuldeep Halwasiya	Director
2	00790041	Sureshprasad Chokhan	Director
3	01726698	Rajdeep Halwasiya	Director
4	AFZPP5184N	Umesh Patesaria	Manager

Changes in the Board of Director of the Company during the year and till the date of this report are as under:

#### Appointment/ Inductions:

Mr. Suresh Prasad Chokhani (DIN: 00790041) is appointed as a Non-Executive Additional Director on the Board of Directors of the Company w.e.f 1

st  
April 2017 and his appointment as director was regularized in the Extra ? Ordinary General Meeting of the Company held on 29  
th  
Day of September, 2017.

#### Meetings of the Board:

During the financial year ended March 31, 2018 Nine Meetings of the Board of Directors were held on 01.04.2017, 05.04.2017, 05.05.2017, 22.07.2017, 07.09.2017, 27.11.2017, 22.02.2018 and 31.03.2018.

Sr. No.	Name of Directors	Meetings during the financial Year	
Entitle to Attend	Attended		
1	Kuldeep Halwasiya	8	8
2	Sureshprasad Chokhani	7	2
3	Rajdeep Halwasiya	8	8

#### 8. Nature of Business and Changes

During the financial year there was no change in nature of Business of the Company.

9.  
Particulars of Loans, Guarantees or Investments under Section 186

The particulars of loans, guarantees and investments have been disclosed in the financial statements.

10.  
Significant and material orders passed by the Regulators or Courts

There are no material orders passed by the Regulators/Courts which would impact the going concern status of the Company and its future operations.

11.  
Related Party Transactions

All contracts/ arrangements/transaction entered by the Company during the financial year with the related parties were in the ordinary course of the business and on an arm's length basis.

Information on transaction with related parties pursuant to Section 134(3)(h) of the Act read with Rule 8(2) of the Companies (Accounts) Rules, 2014 are given in

Annexure -I?  
in form AOC-2 and same forms part of this report.

12.  
Extract of Annual Return

As required under Section 92(3) of the Companies Act 2013 read with Rule 12(1) of the Companies (Management and Administration) Rules, 2014, the extract of the Annual Return in Form MGT- 9 is enclosed as

Annexure-II?  
to this Report.

13.  
Subsidiaries, Associate Companies or Joint ventures

The performance of subsidiaries and associates of the Company is enclosed herewith as

Annexure -III?  
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14.

Statement concerning development and implementation of Risk Management Policy of the Company

The Board of the Company has formed a risk management policy to frame, implement and monitor the risk management plan for the Company. The Board of Directors are responsible for reviewing the risk management plan and ensuring its effectiveness. Major risks identified by the businesses and functions are systematically addressed through mitigating actions on a continuing basis.

In the opinion of Board the rising costs and changing government policies and regulations are the key risk factors that may threaten the existence of the company.

15.

Internal financial  
Control System and their Adequacy

The Internal financial control systems with reference to financial statements are commensurate with the size and nature of operations of the company. These have been designed to provide reasonable assurance with regard to recording and providing reliable financial and operational information, complying with applicable statutes, safeguarding assets from unauthorized use, executing transactions with proper authorization.

16.

Material changes and commitments

There have been no material changes and commitments affecting the financial position of the Company since the end of financial year.

17.

Conservation of Energy, Technology Absorption and Foreign Exchange Earnings and Outgo Conservation of Energy:

a)

Conservation of Energy

:

Your Company continues to work on reducing energy consumption in its areas of operations through initiatives like (a) green infrastructure, (b) green IT (data centers, laptops etc.), (c) operational energy efficiency.

Power and Fuel Consumption

a) Electricity:	C.Y 2017-18	P.Y. 2016-17
Consumed (Units)		
Rate/Unit (Rs.)	672844	723,699

Total Amount (Rs.)		
6.44	5.17	
43,36,192	3,744,180	

b) LDO/HSD:	C.Y. 2017-18	P.Y. 2016-17
Consumed (Units KL)		
Rate/Unit (Rs.)	23.930	11.155
Total Amount (Rs.)		
60396.57	55,418.38	
14,45,290	618,192	

b)  
Technology Absorption, Adaptation and Innovation:

The Company continues to use the latest technologies for improving the productivity and quality of its services and products. The Company's operations do not require significant import of technology.

b)  
Research and Development (R&D): Specific areas in which R&D was carried out by the Company

The Company's operations do not involve significant expenditure on Research and Development activities and thus no comments are required for the same.

c)  
Expenditure on R&D

The Company's operations do not involve significant expenditure on Research and Development activities

d)  
Foreign Exchange Earning and Outgo  
:

Details of Foreign Exchange Earnings and Outgo are as follows:

Sr. No.	Particulars	2017-18	2016-17
(Rs in Lacs)	(Rs in Lacs)		
a.	Foreign exchange earnings	65,673.82	57,572.20
b.	CIF Value of imports	94,038.91	82,248.03
c.	Foreign Exchange Outgo	91,254.40	76,763.61

18.  
Statutory Auditors

M/s. S.D. Sonawane & Associates, Chartered Accountants, Mumbai, having Firm Registration No. 110378W who are the statutory auditors of the Company, hold office until the conclusion of the AGM to be held in 2022 and are eligible for re-appointment. Members of the Company at the AGM held on September 29, 2017 had approved the appointment of M/s. S.D. Sonawane & Associates, Chartered Accountants, Mumbai, having Firm Registration No. 110378W, as the Statutory Auditors for a period of 5 financial years i.e. upto 31

st  
March, 2022 As required by the provisions of the Companies Act, 2013, their appointment should be ratified by members each year at the AGM.

19.  
Auditors Report

The Auditors' report does not contain any qualifications, reservations or adverse remarks.

20.  
Corporate Social Responsibility

The brief outline of the Corporate Social Responsibility (CSR) Policy of the Company, Constitution of the Committee and the initiatives undertaken by the Company on CSR activities during the year are set out in

Annexure- "IV"  
of this report in the format prescribed in the Companies (Corporate Social Responsibility Policy) Rules, 2014. The policy is available at the registered office of the Company.

21.  
Directors' Responsibility Statement:

Pursuant to the requirement under clause (c) of sub-section (3) of Section 134 of the Companies Act, 2013 (?Act?) with respect to the Directors' Responsibility Statement, the Board of Directors of the Company state that:

- a) in the preparation of the annual accounts, the applicable accounting standards have been followed and there are no material departures;
- b) the Directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of the financial year and of the loss of the Company for that period;
- c) the Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- d) the Directors have prepared the annual accounts of the Company on a going concern basis;
- e) the Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems are adequate and operating effectively.

22.

Following matters were not applicable to the Company for the financial year ended March 31, 2018 and thus no comments are required by the Board of Directors on the same:

- a) Remuneration Policy for Directors, KMP and other Employees u/s 178(4) of Companies Act, 2013.
- b) Details of establishment of Vigil Mechanism under Section 177(10) of Companies Act, 2013.
- c) Details of Composition of Audit Committee under Section 177(8) of Companies Act, 2013.
- d) Secretarial Audit Report under Section 204 of Companies Act, 2013.
- e) Statement on Declaration by Independent Directors under Section 134(3)(d) of Companies Act, 2013.
- f) Evaluation of performance of Board, committees and individual Directors.
- g) Policy on Director's appointment and remuneration including criteria for determining qualifications, positive attributes, independence of a director and other matters provided under Section 178(3) of Companies Act, 2013.
- h) Details of Voting Rights exercised by the employees under Section 67(3)(c) of Companies Act, 2013 read with Rule 16(4) of Companies (Share Capital and Debentures), Rules, 2014.
- i) Details of ratio of Remuneration under Section 197(12) of Companies Act, 2013 r. w. Rule 5 of Companies (Appointment & Remuneration of Managerial Personnel) Rules, 2014.

j) Disclosure about issue of equity shares with Differential Rights as per Rule 4(4) of Companies (Share Capital and Debentures), Rules, 2014.

23.  
Acknowledgement

Your Directors wish to place on record their appreciation and acknowledgement with gratitude for the support and co-operation extended by all the stakeholders of the Company and look forward to their continued support.

Date: 15.04.2018

For and on behalf of Board

Place: Mumbai

Kuldeep Halwasiya

Chairman

## Textual information (2)

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

1.  
Particulars of Loans, Guarantees or Investments under Section 186

The particulars of loans, guarantees and investments have been disclosed in the financial statements.

## Textual information (3)

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

1.  
Related Party Transactions

All contracts/ arrangements/transaction entered by the Company during the financial year with the related parties were in the ordinary course of the business and on an arm's length basis.

Information on transaction with related parties pursuant to Section 134(3)(h) of the Act read with Rule 8(2) of the Companies (Accounts) Rules, 2014 are given in

Annexure ?I?  
in form AOC-2 and same forms part of this report.



## Textual information (4)

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

ANNEXURE-II?

FORM NO. MGT-9

EXTRACT OF ANNUAL RETURN AS ON MARCH 31, 2018

[Pursuant to section 92(3)

of the Companies Act, 2013  
and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

I.  
REGISTRATION AND OTHER DETAILS  
:

i.

CIN  
? U99999MH1987PTC045493

ii.

Registration Date ?  
03/12/1987

iii.

Name of the Company  
? COLUMBIA PETRO CHEM PRIVATE LIMITED

iv.

Category / Sub-Category of the Company  
? Company Limited by Shares/ Non-Govt Company

v.

Address of the Registered Office and Contact Details  
? D-101, Triveni 32  
nd  
Road., Near National

College, Bandra (W), Mumbai-400050

vi.

Whether listed Company -  
No

vii.

Name, Address and Contact details of Registrar and Transfer Agent, if any

- N.A.

II.  
PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY:

All the business activities contributing 10% or more of the total turnover of the company:

Sr. No.	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1.	Liquid Paraffins	2710	100
	Transformer And New Insulating Oil		
	White Oils		

III.  
PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:

Sl. No.	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1.	Adar Hotels Private Limited 201, Triveni Apartments, Tps III, Behind National College, Bandra (West), Mumbai-400050	U55200MH1983PTC031178	Subsidiary Company	99.50%	2(87)
2	Karma International Trading Limited Post Box No. 51504, Dubai, UAE.	NA	Subsidiary Company	100%	2(87)
3	Columbia Overseas (Hong Kong) Limited Unit 706,7/F South Seas, Centre Tower 2, 75 Mody Rd , Tsim Sha Tsui Kln ,Hong Kong.	NA	Subsidiary Company	100%	2(87)
4	Columbia Overseas Resources PTE Limited 1 Raffles Place, #44-02 One Raffles Place Singapore (048616).	NA	Subsidiary Company	100%	2(87)

## IV.

## SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity):

## i.

## Category-wise Shareholding:

Category of Shareholders	No. of Shares held at the beginning of the year (April 1, 2017)	No. of Shares held at the end of the year as on March 31, 2018	% Change during the year						
A. Promoters									
1. Indian	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
Individual/ HUF	-	2,825,000	2,825,000	100	-	2,825,000	2,825,000	100	-
Central Govt.	-	-	-	-	-	-	-	-	-
State Govt(s)	-	-	-	-	-	-	-	-	-
Body Corp.	-	-	-	-	-	-	-	-	-
Banks/FI	-	-	-	-	-	-	-	-	-
Any Other	-	-	-	-	-	-	-	-	-
Sub-total (A) (1)	-	2,825,000	2,825,000	100	-	2,825,000	2,825,000	100	-
2. Foreign									
NRI-Individuals	-	-	-	-	-	-	-	-	-
Others-Individuals	-	-	-	-	-	-	-	-	-
Body Corp.	-	-	-	-	-	-	-	-	-

Banks/FI	-	-	-	-	-	-	-	-	-
Any Other	-	-	-	-	-	-	-	-	-
Sub-total (A) (2)	-	-	-	-	-	-	-	-	-
Total shareholding of Promoter (A) = (A)(1)+(A)(2)	-	2,825,000	2,825,000	100	-	2,825,000	2,825,000	100	-
B. Public Shareholding									
1.Institutions									
Mutual Funds	-	-	-	-	-	-	-	-	-
Banks/FI	-	-	-	-	-	-	-	-	-
Central Govt.	-	-	-	-	-	-	-	-	-
State Govt(s)	-	-	-	-	-	-	-	-	-
Venture Capital Funds	-	-	-	-	-	-	-	-	-
Insurance Companies	-	-	-	-	-	-	-	-	-
FIs	-	-	-	-	-	-	-	-	-
Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):-	-	-	-	-	-	-	-	-	-
2.Non Institutions									
a. Bodies Corp									

Indian	-	-	-	-	-	-	-	-	-
Overseas	-	-	-	-	-	-	-	-	-
b. Individuals									
Individual shareholders holding nominal share capital upto Rs. 1 lakh	-	-	-	-	-	-	-	-	-
Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	-	-	-	-	-	-
Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(2)	-	-	-	-	-	-	-	-	-
Total Public Shareholding (B)=(B)(1)+(B)(2)	-	-	-	-	-	-	-	-	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	2,825,000	2,825,000	100	-	2,825,000	2,825,000	100	-

## Shareholding of Promoters:

Sr. No.	Shareholder's Name	Shareholding at the beginning of the year (April 1, 2017)	Shareholding at the end of the year as on (March 31, 2018)	% change in share holding during the year				
No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares			
1	Kuldeep Halwasiya	2,337,500	82.74	-	2,337,500	82.74	-	--
2	Pradeep Halwasiya	487,500	17.26	-	487,500	17.26	-	--
	TOTAL	2,825,000	100.00	-	2,825,000	100.00	-	--

iii.

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

Sl. No	Name	Shareholding at the beginning of the year (April 1, 2017)	Cumulative Shareholding during the year		
Kuldeep Halwasiya	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company	
1	At the beginning of the year	2,337,500	82.74	--	--
2	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ Sweat Equity etc.)  Issue of Shares on Conversion of ECB Loan and Accrued interest thereon into equity share capital on November 23, 2016	--	--	--	--
3	At the End of the year as on March 31, 2018	2,337,500	82.74	2,337,500	82.74

Sl. No	Name	Shareholding at the beginning of the year (April 1, 2017)	Cumulative Shareholding during the year		
Pradeep Halwasiya	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company	
1	At the beginning of the year	487,500	17.26	-	-
2	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ Sweat Equity etc.)	-	-	--	--
3	At the End of the year as on March 31, 2018	487,500	17.26	487,500	17.26

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

Sl. No	Name of Shareholder	Shareholding as at the beginning of the year (April 1, 2017)	Cumulative Shareholding during the year (March 31, 2018)		
No. of shares	% of total shares of the company	No. of shares	% of total shares of the company		
1	At the beginning of the year	-	-	-	-
2	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)	-	-	-	-
3	At the End of the year as on March 31, 2018	-	-	-	-

v.

Shareholding  
of Directors and Key Managerial Personnel  
:

Sl. No	Name of Shareholder	Shareholding as at the beginning of the year (April 1, 2017)	Cumulative Shareholding during the year		
No. of shares	% of total shares of the company	No. of shares	% of total shares of the company		
1.	Mr. Kuldeep Halwasiya				
At the beginning of the year	23,37,500	82.74	-	-	
Date wise Increase / Decrease in Shareholding during the year	-	-	-	-	
At the End of the year as on March 31, 2018	23,37,500	82.74	23,37,500	82.74	

V.  
INDEBTEDNESS

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

(Amount in Rs.)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year (April 01, 2017 )				
i. Principal Amount	29,06,92,380	18,65,00,000	-	47,71,92,380
ii. Interest due but not paid	-	-	-	-



iii. Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	29,06,92,380	18,65,00,000	-	47,71,92,380
Change in Indebtedness during the financial year				
Net Change	5,24,02,980	-	-	5,24,02,980
Indebtedness at the end the financial year as on March 31, 2018				
i. Principal Amount	23,82,89,400	18,65,00,000	-	42,47,89,400
ii. Interest due but not paid	-	-	-	-
iii. Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	23,82,89,400	18,65,00,000	-	42,47,89,400

VI.  
REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sr. No.	Particulars of Remuneration	Name of MD/WTD/ Manager/Director	Name of MD/WTD/ Manager/Director	Total Amount
Name of Director	Kuldeep Halwasiya	-		
Designation	Director	-		
1.	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 (b) Value of perquisites u/s 17(2) Income-tax Act, 1961	6,20,00,000		6,20,00,000

	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961			
2.	Stock Option	-	-	-
3.	Sweat Equity	-	-	-
4.	Commission - as % of profit - others, specify	-	-	-
5.	Others (Travelling expenses and other charges)	-	-	-
	Total (A)	6,20,00,000	-	6,20,00,000
	Ceiling as per the Act	The Company being a Private Company there is no ceiling for remuneration.		

**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 ? Others, please specify	-	-
	TOTAL (1)	-	-
	Other Non-Executive Directors ? Fee for attending board/committee		

2.	meetings	-	-
	? Commission		
	? Others, please specify		
	TOTAL (2)	-	-
	Total (B)=(1+2)	-	-
	Total Managerial Remuneration	-	-
	Overall Ceiling as per the Act	The Company being a Private Company there is no ceiling for remuneration.	

## C.

## Remuneration to Key Managerial Personnel other than MD/MANAGER/WTG:

Sr. No.	Particulars of Remuneration	Key Managerial Personnel	Total Amount		
CEO	Company Secretary	CFO			
1.	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 (c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	-	-	-	-
2.	Stock Option	-	-	-	-
3.	Sweat Equity	-	-	-	-
4.	Commission - as % of profit - others, specify?	-	-	-	-
5.	Others, please specify (Travelling and other charges)	-	-	-	-
	Total	-	-	-	-

## VII.

## PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT / COURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty					
Punishment					
Compounding			Nil		
B. DIRECTORS					
Penalty					
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment					
Compounding					

For and on behalf of the Board

Place: Mumbai

Date: 15.04.2018

Kuldeep Halwasiya

Chairman

## Textual information (5)

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

1.  
Statement concerning development and implementation of Risk Management Policy of the Company

The Board of the Company has formed a risk management policy to frame, implement and monitor the risk management plan for the Company. The Board of Directors are responsible for reviewing the risk management plan and ensuring its effectiveness. Major risks identified by the businesses and functions are systematically addressed through mitigating actions on a continuing basis.

In the opinion of Board the rising costs and changing government policies and regulations are the key risk factors that may threaten the existence of the company.

## Textual information (6)

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

1.  
Corporate Social Responsibility

The brief outline of the Corporate Social Responsibility (CSR) Policy of the Company, Constitution of the Committee and the initiatives undertaken by the Company on CSR activities during the year are set out in

Annexure- "IV"  
of this report in the format prescribed in the Companies (Corporate Social Responsibility Policy) Rules, 2014. The policy is available at the registered office of the Company.

## Textual information (7)

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

#### 1. Financial Summary

Financial performance of the Company for the year ended March 31, 2018 is summarized below:

(Amount in Rs.)

Particulars	2017-18	2016-17
Revenue from Operations	10,52,64,99,663	9,73,74,35,919
Other Income	4,38,39,430	4,70,21,592
Total Revenue	10,57,03,39,093	9,78,44,57,511
Total Expenses	10,16,92,70,934	9,52,42,17,184
Profit Before Tax and Prior Period Charge	40,10,68,160	26,02,40,327
Prior Period Items	(17,96,770)	35,00,675
Tax Expenses:		
Current tax	(13,63,00,000)	(9,05,00,000)
Deferred tax	(4,24,043)	2,65,822
Profit After Tax	26,25,47,346	17,35,06,823

## Textual information (8)

### **Disclosure of change in nature of business [Text Block]**

#### 1. Nature of Business and Changes

During the financial year there was no change in nature of Business of the Company.

## Textual information (9)

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

Changes in the Board of Director of the Company during the year and till the date of this report are as under:

Appointment/ Inductions:

Mr. Suresh Prasad Chokhani (DIN: 00790041) is appointed as a Non-Executive Additional Director on the Board of Directors of the Company w.e.f 1

st  
April 2017 and his appointment as director was regularized in the Extra ? Ordinary General Meeting of the Company held on 29  
th  
Day of September, 2017.

## Textual information (10)

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

#### 1. Subsidiaries, Associate Companies or Joint ventures

The performance of subsidiaries and associates of the Company is enclosed herewith as

Annexure ?III?

.

## Textual information (11)

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

#### 1. Deposits

During the year under review, your Company neither accepted nor renewed any fixed deposits falling within the ambit of Section 73 of the Companies Act, 2013 and the Companies (Acceptance of Deposits) Rules, 2014.

## Textual information (12)

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

#### 1. Significant and material orders passed by the Regulators or Courts

There are no material orders passed by the Regulators/Courts which would impact the going concern status of the Company and its future operations.

## Textual information (13)

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

#### 1. Internal financial Control System and their Adequacy

The Internal financial control systems with reference to financial statements are commensurate with the size and nature of operations of the company. These have been designed to provide reasonable assurance with regard to recording and providing reliable financial and operational information, complying with applicable statutes, safeguarding assets from unauthorized use, executing transactions with proper authorization.

## Textual information (14)

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

#### 1. Corporate Social Responsibility

The brief outline of the Corporate Social Responsibility (CSR) Policy of the Company, Constitution of the Committee and the initiatives undertaken by the Company on CSR activities during the year are set out in

Annexure- "IV"  
of this report in the format prescribed in the Companies (Corporate Social Responsibility Policy) Rules, 2014. The policy is available at the registered office of the Company.



**[400200] Disclosures - Auditors report****Details regarding auditors [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

<b>Auditors [Axis]</b>	<b>_Auditor_36</b>
	<b>01/04/2017 to 31/03/2018</b>
Details regarding auditors [Abstract]	
Details regarding auditors [LineItems]	
Category of auditor	Auditors firm
Name of audit firm	S.D.Sonawane & Associates
Name of auditor signing report	SONAWANE S A N J A Y DHARMARAJ
Firms registration number of audit firm	110378W
Membership number of auditor	041590
Address of auditors	4/417-418, VANRAI COLONY, W.E. HIGHWAY, GOREGAON (EAST)MUMBAI - 400065
Permanent account number of auditor or auditor's firm	AAIPS0419F
SRN of form ADT-1	G60720182
Date of signing audit report by auditors	15/04/2018
Date of signing of balance sheet by auditors	15/04/2018

**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]	Auditor's disclaimer remark [Member]	Clause not applicable [Member]
	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2017 to 31/03/2018</b>
Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Abstract]			
Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [LineItems]			
Disclosure in auditors report relating to fixed assets	Favourable		
Disclosure relating to quantitative details of fixed assets	Favourable		
Disclosure relating to physical verification and material discrepancies of fixed assets	Favourable		
Disclosure relating to title deeds of immovable properties	Favourable		
Disclosure in auditors report relating to inventories	Favourable		
Disclosure in auditors report relating to loans	Favourable		
Disclosure about loans granted to parties covered under section 189 of companies act	Favourable		
Disclosure relating to terms and conditions of loans granted	Favourable		
Disclosure regarding receipt of loans granted	Favourable		
Disclosure regarding terms of recovery of loans granted	Favourable		
Disclosure in auditors report relating to compliance with Section 185 and 186 of Companies Act, 2013	Favourable		
Disclosure in auditors report relating to deposits accepted			Clause not applicable
Disclosure in auditors report relating to maintenance of cost records		Disclaimer remark	
Disclosure in auditors report relating to statutory dues [TextBlock]	Favourable		
Disclosure relating to regularity in payment of undisputed statutory dues [TextBlock]	Favourable		
Disclosure relating to disputed statutory dues [TextBlock]	Favourable		
Disclosure in auditors report relating to default in repayment of financial dues	Favourable		
Disclosure in auditors report relating to public offer and term loans used for purpose for which those were raised	Favourable		
Disclosure in auditors report relating to fraud by the company or on the company by its officers or its employees reported during period	Favourable		
Disclosure in auditors report relating to managerial remuneration	Favourable		
Disclosure in auditors report relating to Nidhi Company			Clause not applicable
Disclosure in auditors report relating to transactions with related parties	Favourable		
Disclosure in auditors report relating to preferential allotment or private placement of shares or convertible debentures	Favourable		
Disclosure in auditors report relating to non-cash transactions with directors or persons connected with him			Clause not applicable
Disclosure in auditors report relating to registration under section 45-1A of Reserve Bank of India Act, 1934			Clause not applicable

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>
Disclosure in auditor's report explanatory [TextBlock]	Textual information (15) [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
Auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report	Textual information (16) [See below]

## Textual information (15)

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

#### INDEPENDENT AUDITORS' REPORT

To the Members of

Columbia Petro Chem Private Limited

Report on the Standalone Financial Statements

We have audited the accompanying standalone financial statements of

Columbia Petro Chem Private Limited

(the Company) which comprise the Balance Sheet as at 31

st

March 2018, the Statement of Profit and Loss and the Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

#### Management's Responsibility for the Standalone Financial Statements

The company's Board of Directors is responsible for the preparation of these standalone financial statements in terms of the requirements of the Companies Act, 2013 (the Act) 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 the Accounting Standards specified U/s 133 of the Act read with rule 7 of the Companies (Accounts) Rules, 2014. The board of directors of the company are responsible for maintenance of the adequate accounting records in accordance with the provisions of the Act for safeguarding the respective assets of the company for preventing and detecting frauds and other irregularities; the selecting and applications of appropriate accounting policies; making judgments and estimates that are reasonable and prudent and the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of these financial statements by the board of directors of the company.

#### Auditors' Responsibility

Our responsibility is to express an opinion on these standalone financial statements based on our audit. While conducting our audit, we have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the rules made there under.

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

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation and fair presentation of the financial statements, that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the company has in place an adequate internal financial control system over financial

reporting and the operating effectiveness of such control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the company's board of directors, 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 of the standalone financial statements.

## 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:

(i) in the case of the balance sheet, of the state of affairs of the Company as at 31

st  
March 2017;

(ii) in the case of the statement of profit and loss, of the profit for the year ended on that date; and

(iii) in the case of the cash flow statement, of the 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, 2016 (the Order?), issued by the Central Government of India in terms of section 143(11) of the Act, based on the comments in the auditor's report of the company, we give in the Annexure-A a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.

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

a. we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit of the aforesaid standalone financial statements.

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 cash flow statement dealt with by this Report are in agreement with the books of account;

d. in our opinion, the balance sheet, statement of profit and loss and cash flow statement 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 2018, and taken on record by the Board of Directors, none of the directors is disqualified as on 31

st  
March 2018, from being appointed as a director in terms of section 164(2) of the Act.

f. with respect to the adequacy of the internal financial controls over financial reporting of the Bank and the operating effectiveness of such controls, refer to our separate report in Annexure B to this report;

g. with respect to the other matters to be included in the Auditor's Report in accordance with rule 11 of the Company (Audit and Auditor's) Rules 2014, in our opinion and to the best of our information and according to the explanation given to us :

i) The company has disclosed the impact of pending litigations on the financial position in its standalone financial statements as of 31  
st  
March 2018.

ii) The company has made provisions in its standalone financial statements, as required under the applicable law or accounting standards, for material foreseeable losses on long term contracts including derivative contracts.

iii) There has been no delay in transferring amounts, required to be transferred, to the investors education and protection fund by the company.

For S.D.SONAWANE & ASSOCIATES

Chartered Accountants

(Firm Registration No. 110378W)

Place : Mumbai

Date : 15

th  
April, 2018

CA. SANJAY D. SONAWANE , Proprietor

ICAI Memb No. 041590

Annexure - A to the Auditors' Report of

Columbia Petro Chem Pvt Ltd 2017-18

Referred to in Paragraph 1 under 'Report on Other Legal and Regulatory Requirements' section of our report of even date

(i) In respect of fixed assets of the company :-

(a)

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

(b) These fixed assets have been physically verified by the management in accordance with a regular programme of verification which, in our opinion, provides for physical verification of the fixed assets at reasonable intervals. According to the information and explanation given to us, no material discrepancies were noticed on such verification.

(c) the title deeds of immovable properties are held in the name of the company.;

(ii) In respect of inventories, we are informed that physical verification of inventory has been conducted by the management at reasonable intervals. In our opinion and according to the information and explanation given to us, the procedures of physical verification of inventory followed by the management reasonable and adequate in relation to the size of the company and the nature of its business, further the company is maintaining proper records of inventory and no material discrepancies were noticed on physical verification.

(iii) In our opinion and according to the information and explanation given to us, the company has not granted any loans, secured or unsecured to companies, firms, Limited Liability Partnerships or other parties covered in the register maintained under section 189 of the Companies Act, 2013.

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

(v) In our opinion and according to the information and explanation given to us, the company has not accepted deposits during the year and therefore, the provisions of the clause 3 (v) of the Order are not applicable.

(vi) According to the information and explanation given to us, the company is in the process of maintaining such accounts and records as specified by the Central Government under sub-section (1) of section 148 of the Companies Act, 2013.

(vii) (a) The company is regular in depositing undisputed statutory dues including provident fund, employees' state insurance, income-tax, sales-tax, service tax, duty of customs, duty of excise, value added tax, cess and any other statutory dues to the appropriate authorities.

(b) There are no dues which have not been deposited on account of any dispute towards income tax or sales tax or service tax or duty of customs or duty of excise or value added tax, except as stated under :-

Particulars	Period to which amount relates	Forum where the dispute is pending	Amount (Rs. In Lakhs)
Maharashtra VAT	FY 2007-08	Jt Commissioner of ST	50.69

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

(ix) The company has not raised money by way of initial public offer or further public offer (including debt instruments). In our opinion and according to the information and explanation given to us, term loans were applied for the purpose for which the loans were obtained;

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

(xi) To the best of our knowledge and belief and according to the information and explanations given to us, managerial remuneration has been paid or provided in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Companies Act, wherever applicable.

(xii) The clause relating to Nidhi Rules, 2014 is not applicable to the company;

(xiii) To the best of our knowledge and belief and according to the information and explanations given to us, all transactions with the related parties are in compliance with sections 177 and 188 of Companies Act, 2013, where applicable and the details have been disclosed in the standalone Financial Statements etc., as required by the applicable accounting standards;

- (xiv) The company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review.
- (xv) The company has not entered into any non-cash transactions with directors or persons connected with him.
- (xvi) The provisions of registration under section 45-IA of the Reserve Bank of India Act, 1934 are not applicable to company.

For S.D.SONAWANE & ASSOCIATES

Chartered Accountants

(Firm Registration No. 110378W)

Place : Mumbai

Date : 15

th  
April, 2018

CA. SANJAY D. SONAWANE , Proprietor

ICAI Memb No. 041590

Annexure ? B to the Auditors? Report of  
Columbia Petro Chem Pvt Ltd 2016-17

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

We have audited the internal financial controls over financial reporting of

Columbia Petro Chem Private Limited  
(?the Company?) as of 31

st  
March 2018 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

Management?s Responsibility for Internal Financial Controls

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

Auditors? Responsibility

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

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

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



internal financial controls system over financial reporting.

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

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

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

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

#### Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31 March 2017, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For S.D.SONAWANE & ASSOCIATES

Chartered Accountants

(Firm Registration No. 110378W)

Place : Mumbai

Date : 15

th  
April 2018

CA. SANJAY D. SONAWANE , Proprietor

ICAI Memb No. 041590

## Textual information (16)

### **Auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report**

According to the information and explanation given to us, the company is in the process of maintaining such accounts and records as specified by the Central Government under sub-section (1) of section 148 of the Companies Act, 2013

**[400500] Disclosures - Secretarial audit report**

Unless otherwise specified, all monetary values are in INR

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

**[100100] Balance sheet**

Unless otherwise specified, all monetary values are in INR

	31/03/2018	31/03/2017	31/03/2016
Balance sheet [Abstract]			
Equity and liabilities [Abstract]			
Shareholders' funds [Abstract]			
Share capital	28,25,00,000	28,25,00,000	
Reserves and surplus	109,01,24,598	83,43,77,456	
Money received against share warrants	0	0	
Total shareholders' funds	137,26,24,598	111,68,77,456	
Share application money pending allotment	0	0	
Deferred government grants	0	0	
Minority interest	0	0	
Non-current liabilities [Abstract]			
Long-term borrowings	21,25,72,468	19,99,29,272	
Deferred tax liabilities (net)	0	0	
Foreign currency monetary item translation difference liability account	0	0	
Other long-term liabilities	0	0	
Long-term provisions	64,58,174	51,80,137	
Total non-current liabilities	21,90,30,642	20,51,09,409	
Current liabilities [Abstract]			
Short-term borrowings	21,22,16,932	27,72,63,108	
Trade payables	433,61,86,195	469,43,51,207	
Other current liabilities	1,17,92,425	2,71,32,406	
Short-term provisions	3,22,94,979	17,96,08,492	
Total current liabilities	459,24,90,531	517,83,55,213	
Total equity and liabilities	618,41,45,771	650,03,42,078	
Assets [Abstract]			
Non-current assets [Abstract]			
Fixed assets [Abstract]			
Tangible assets	18,90,20,596	17,63,86,169	14,70,13,851
Intangible assets	0	0	
Tangible assets capital work-in-progress	16,11,50,000	23,39,66,658	
Intangible assets under development or work-in-progress	0	0	
Total fixed assets	35,01,70,596	41,03,52,827	14,70,13,851
Non-current investments	2,73,14,820	5,71,88,320	
Deferred tax assets (net)	33,84,434	38,08,477	
Foreign currency monetary item translation difference asset account	0	0	
Long-term loans and advances	2,82,50,664	3,06,91,655	
Other non-current assets	4,62,63,524	4,46,32,800	
Total non-current assets	45,53,84,038	54,66,74,079	14,70,13,851
Current assets [Abstract]			
Current investments	0	0	
Inventories	98,45,29,585	64,90,26,173	
Trade receivables	388,99,92,950	434,98,01,433	
Cash and bank balances	51,97,43,931	51,32,13,298	56,53,11,509
Short-term loans and advances	33,44,95,267	44,16,27,095	
Total current assets	572,87,61,733	595,36,67,999	56,53,11,509
Total assets	618,41,45,771	650,03,42,078	71,23,25,360

**[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]	DirectorsSigningFinancialStatements_37	DirectorsSigningFinancialStatements_38
	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2017 to 31/03/2018</b>
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	Kuldeep	Rajdeep
Last name of director	Halwasiya	Halwasiya
Designation of director	Director	Director
Director identification number of director	00284972	01726698
Date of signing of financial statements by director	15/04/2018	15/04/2018

**[100400] Cash flow statement, indirect**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>	<b>31/03/2016</b>
Statement of cash flows [Abstract]			
Whether cash flow statement is applicable on company	Yes	Yes	
Cash flows from used in operating activities [Abstract]			
Profit before extraordinary items and tax	39,92,71,390	26,37,41,001	
Adjustments for reconcile profit (loss) [Abstract]			
Adjustments to profit (loss) [Abstract]			
Adjustments for finance costs	6,56,60,223	6,79,09,102	
Adjustments for depreciation and amortisation expense	2,60,51,864	2,31,27,792	
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0	0	
Adjustments for unrealised foreign exchange losses gains	0	0	
Adjustments for dividend income	9,79,010	35,334	
Adjustments for share-based payments	0	0	
Other adjustments for which cash effects are investing or financing cash flow	0	0	
Other adjustments to reconcile profit (loss)	-8,63,948	2,39,849	
Other adjustments for non-cash items	-2,53,00,895	-2,41,09,811	
Share of profit and loss from partnership firm or association of persons or limited liability partnerships	-4,36,089	-1,21,769	
Total adjustments to profit (loss)	6,41,32,145	6,70,09,829	
Adjustments for working capital [Abstract]			
Adjustments for decrease (increase) in inventories	-33,55,03,412	19,81,54,372	
Adjustments for decrease (increase) in trade receivables	56,69,40,311	-146,78,69,921	
Adjustments for decrease (increase) in other current assets	0	0	
Adjustments for increase (decrease) in trade payables	-58,58,64,682	95,33,04,008	
Adjustments for increase (decrease) in other current liabilities	0	0	
Adjustments for provisions	15,74,369	13,99,895	
Total adjustments for working capital	-35,28,53,414	-31,50,11,646	
Total adjustments for reconcile profit (loss)	-28,87,21,269	-24,80,01,817	
Net cash flows from (used in) operations	11,05,50,121	1,57,39,184	
Dividends received	0	0	
Interest paid	0	0	
Interest received	0	0	
Income taxes paid (refund)	14,56,17,350	5,14,79,548	
Other inflows (outflows) of cash	0	0	
Net cash flows from (used in) operating activities before extraordinary items	-3,50,67,229	-3,57,40,364	
Proceeds from extraordinary items	0	0	
Payment for extraordinary items	0	0	
Net cash flows from (used in) operating activities	-3,50,67,229	-3,57,40,364	
Cash flows from used in investing activities [Abstract]			
Cash flows from losing control of subsidiaries or other businesses	0	0	
Cash flows used in obtaining control of subsidiaries or other businesses	0	0	
Other cash receipts from sales of equity or debt instruments of other entities	0	0	
Other cash payments to acquire equity or debt instruments of other entities	0	0	
Other cash receipts from sales of interests in joint ventures	0	0	
Other cash payments to acquire interests in joint ventures	0	0	
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	4,36,089	1,21,769	
Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0	0	
Proceeds from sales of tangible assets	7,59,222	33,49,932	
Purchase of tangible assets	-3,33,71,145	14,14,13,810	
Proceeds from sales of intangible assets	0	0	
Purchase of intangible assets	0	0	

Cash advances and loans made to other parties	0	0	
Cash receipts from repayment of advances and loans made to other parties	0	0	
Cash payments for future contracts, forward contracts, option contracts and swap contracts	0	0	
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0	0	
Dividends received	9,79,010	35,334	
Interest received	2,53,00,895	2,41,09,811	
Income taxes paid (refund)	0	0	
Other inflows (outflows) of cash	3,19,71,758	54,19,621	
Proceeds from government grants	0	0	
Net cash flows from (used in) investing activities before extraordinary items	9,28,18,119	-10,83,77,343	
Proceeds from extraordinary items	0	0	
Payment for extraordinary items	0	0	
Net cash flows from (used in) investing activities	9,28,18,119	-10,83,77,343	
Cash flows from used in financing activities [Abstract]			
Proceeds from issuing shares	0	0	
Proceeds from issuing other equity instruments	0	0	
Proceeds from issuing debentures notes bonds etc	0	0	
Proceeds from borrowings	1,26,43,196	16,34,29,272	
Repayments of borrowings	0	0	
Dividends paid	0	0	
Interest paid	6,56,60,223	6,79,09,102	
Income taxes paid (refund)	0	0	
Other inflows (outflows) of cash	17,96,771	-35,00,674	
Net cash flows from (used in) financing activities before extraordinary items	-5,12,20,256	9,20,19,496	
Proceeds from extraordinary items	0	0	
Payment for extraordinary items	0	0	
Net cash flows from (used in) financing activities	-5,12,20,256	9,20,19,496	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	65,30,634	-5,20,98,211	
Effect of exchange rate changes on cash and cash equivalents [Abstract]			
Effect of exchange rate changes on cash and cash equivalents	0	0	
Net increase (decrease) in cash and cash equivalents	65,30,634	-5,20,98,211	
Cash and cash equivalents cash flow statement at end of period	51,97,43,931	51,32,13,298	56,53,11,509

## [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 1 [Member]			
Name of shareholder [Axis]	Shareholder 1 [Member]		Shareholder 2 [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Type of share	EQUITY SHARE	Equity Share	EQUITY SHARE	Equity Share
Name of shareholder	KULDEEP HALWASIYA	KULDEEP HALWASIYA	PRAEEP HALWASIYA	PRAEEP HALWASIYA
PAN of shareholder	AASPH8312G	AASPH8312G	AATPH4433R	AATPH4433R
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 23,37,500	[shares] 23,37,500	[shares] 4,87,500	[shares] 4,87,500
Percentage of shareholding in company	82.74%	82.74%	17.26%	17.26%

## 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]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Number of shares authorised	[shares] 30,00,000	[shares] 30,00,000		[shares] 30,00,000
Value of shares authorised	30,00,00,000	30,00,00,000		30,00,00,000
Number of shares issued	[shares] 28,25,000	[shares] 28,25,000		[shares] 28,25,000
Value of shares issued	28,25,00,000	28,25,00,000		28,25,00,000
Number of shares subscribed and fully paid	[shares] 28,25,000	[shares] 28,25,000		[shares] 28,25,000
Value of shares subscribed and fully paid	28,25,00,000	28,25,00,000		28,25,00,000
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0		[shares] 0
Value of shares subscribed but not fully paid	0	0		0
Total number of shares subscribed	[shares] 28,25,000	[shares] 28,25,000		[shares] 28,25,000
Total value of shares subscribed	28,25,00,000	28,25,00,000		28,25,00,000
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 28,25,000	[shares] 28,25,000		[shares] 28,25,000
Value of shares called	28,25,00,000	28,25,00,000		28,25,00,000
Calls unpaid [Abstract]				
Calls unpaid by directors and officers [Abstract]				
Calls unpaid by directors	0	0		0
Calls unpaid by officers	0	0		0
Total calls unpaid by directors and officers	0	0		0
Calls unpaid by others	0	0		0
Total calls unpaid	0	0		0
Forfeited shares	0	0		0
Forfeited shares reissued	0	0		0
Value of shares paid-up	28,25,00,000	28,25,00,000		28,25,00,000
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
Number of shares issued as bonus shares	[shares] 0	[shares] 0		[shares] 0
Number of shares issued as rights	[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
Number of shares issued in other private placement	[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
Number of shares issued as other preferential allotment	[shares] 0	[shares] 0		[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0	[shares] 0		[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0	[shares] 0		[shares] 0
Number of other issues of shares	[shares] 0	[shares] 0		[shares] 0
Number of shares issued under employee stock option plan	[shares] 0	[shares] 0		[shares] 0
Number of other issue of shares arising out of conversion of securities	[shares] 0	[shares] 0		[shares] 0

Total aggregate number of shares issued during period	[shares] 0	[shares] 0		[shares] 0
Decrease in number of shares during period [Abstract]				
Number of shares bought back	[shares] 0	[shares] 0		[shares] 0
Other decrease in number of shares	[shares] 0	[shares] 0		[shares] 0
Total decrease in number of shares during period	[shares] 0	[shares] 0		[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 0		[shares] 0
Number of shares outstanding at end of period	[shares] 28,25,000	[shares] 28,25,000	[shares] 28,25,000	[shares] 28,25,000
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
Amount of bonus issue during period	0	0		0
Amount of rights issue during period	0	0		0
Amount of private placement issue arising out of conversion of debentures preference shares during period	0	0		0
Amount of other private placement issue during period	0	0		0
Amount of preferential allotment issue arising out of conversion of debentures preference shares during period	0	0		0
Amount of other preferential allotment issue during period	0	0		0
Amount of issue allotted for contracts without payment received in cash during period	0	0		0
Amount of issue under scheme of amalgamation during period	0	0		0
Amount of other issues during period	0	0		0
Amount of employee stock option plan issued during period	0	0		0
Amount of other issue arising out of conversion of securities during period	0	0		0
Total aggregate amount of increase in share capital during period	0	0		0
Decrease in share capital during period [Abstract]				
Decrease in amount of shares bought back	0	0		0
Other decrease in amount of shares	0	0		0
Total decrease in share capital during period	0	0		0
Total increase (decrease) in share capital	0	0		0
Share capital at end of period	28,25,00,000	28,25,00,000		28,25,00,000
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 in company held by ultimate holding company	[shares] 0	[shares] 0		[shares] 0
Shares in company held by subsidiaries of its holding company	[shares] 0	[shares] 0		[shares] 0
Shares in company held by subsidiaries of its ultimate holding company	[shares] 0	[shares] 0		[shares] 0
Shares in company held by associates of its holding company	[shares] 0	[shares] 0		[shares] 0
Shares in company held by associates of its ultimate holding company	[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 reserved for issue under options and contracts or commitments for sale of shares or disinvestment	[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
Aggregate number of fully paid-up shares issued pursuant to contracts without payment being received in cash during last five years	[shares] 0	[shares] 0		[shares] 0
Aggregate number of fully paid-up shares issued by way of bonus shares during last five years	[shares] 0	[shares] 0		[shares] 0
Aggregate number of shares bought back during last five years	[shares] 0	[shares] 0		[shares] 0
Original paid-up value of forfeited shares	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
Application money received for allotment of securities and due for refund, interest accrued	0	0		0
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0		0
Number of shares proposed to be issued	[shares] 0	[shares] 0		[shares] 0
Share premium for shares to be allotted	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 [Member]		Equity shares 1 [Member]	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Type of share			EQUITY SHARE	Equity Share
Number of shares authorised	[shares] 30,00,000		[shares] 30,00,000	[shares] 30,00,000
Value of shares authorised	30,00,00,000		30,00,00,000	30,00,00,000
Number of shares issued	[shares] 28,25,000		[shares] 28,25,000	[shares] 28,25,000
Value of shares issued	28,25,00,000		28,25,00,000	28,25,00,000
Number of shares subscribed and fully paid	[shares] 28,25,000		[shares] 28,25,000	[shares] 28,25,000
Value of shares subscribed and fully paid	28,25,00,000		28,25,00,000	28,25,00,000
Number of shares subscribed but not fully paid	[shares] 0		[shares] 0	[shares] 0
Value of shares subscribed but not fully paid	0		0	0
Total number of shares subscribed	[shares] 28,25,000		[shares] 28,25,000	[shares] 28,25,000
Total value of shares subscribed	28,25,00,000		28,25,00,000	28,25,00,000
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 28,25,000		[shares] 28,25,000	[shares] 28,25,000
Value of shares called	28,25,00,000		28,25,00,000	28,25,00,000
Calls unpaid [Abstract]				
Calls unpaid by directors and officers [Abstract]				
Calls unpaid by directors	0		0	0
Calls unpaid by officers	0		0	0
Total calls unpaid by directors and officers	0		0	0
Calls unpaid by others	0		0	0
Total calls unpaid	0		0	0
Forfeited shares	0		0	0
Forfeited shares reissued	0		0	0
Value of shares paid-up	28,25,00,000		28,25,00,000	28,25,00,000
Par value per share			[INR/shares] 100	[INR/shares] 100
Amount per share called in case shares not fully called			[INR/shares] 0	[INR/shares] 0
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of shares issued in public offering	[shares] 0		[shares] 0	[shares] 0
Number of shares issued as bonus shares	[shares] 0		[shares] 0	[shares] 0
Number of shares issued as rights	[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
Number of shares issued in other private placement	[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
Number of shares issued as other preferential allotment	[shares] 0		[shares] 0	[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0		[shares] 0	[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0		[shares] 0	[shares] 0
Number of other issues of shares	[shares] 0		[shares] 0	[shares] 0
Number of shares issued under employee stock option plan	[shares] 0		[shares] 0	[shares] 0

Number of other issue of shares arising out of conversion of securities	[shares] 0		[shares] 0	[shares] 0
Total aggregate number of shares issued during period	[shares] 0		[shares] 0	[shares] 0
Decrease in number of shares during period [Abstract]				
Number of shares bought back	[shares] 0		[shares] 0	[shares] 0
Other decrease in number of shares	[shares] 0		[shares] 0	[shares] 0
Total decrease in number of shares during period	[shares] 0		[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0		[shares] 0	[shares] 0
Number of shares outstanding at end of period	[shares] 28,25,000	[shares] 28,25,000	[shares] 28,25,000	[shares] 28,25,000
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
Amount of bonus issue during period	0		0	0
Amount of rights issue during period	0		0	0
Amount of private placement issue arising out of conversion of debentures preference shares during period	0		0	0
Amount of other private placement issue during period	0		0	0
Amount of preferential allotment issue arising out of conversion of debentures preference shares during period	0		0	0
Amount of other preferential allotment issue during period	0		0	0
Amount of issue allotted for contracts without payment received in cash during period	0		0	0
Amount of issue under scheme of amalgamation during period	0		0	0
Amount of other issues during period	0		0	0
Amount of employee stock option plan issued during period	0		0	0
Amount of other issue arising out of conversion of securities during period	0		0	0
Total aggregate amount of increase in share capital during period	0		0	0
Decrease in share capital during period [Abstract]				
Decrease in amount of shares bought back	0		0	0
Other decrease in amount of shares	0		0	0
Total decrease in share capital during period	0		0	0
Total increase (decrease) in share capital	0		0	0
Share capital at end of period	28,25,00,000	28,25,00,000	28,25,00,000	28,25,00,000
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 in company held by ultimate holding company	[shares] 0		[shares] 0	[shares] 0
Shares in company held by subsidiaries of its holding company	[shares] 0		[shares] 0	[shares] 0
Shares in company held by subsidiaries of its ultimate holding company	[shares] 0		[shares] 0	[shares] 0
Shares in company held by associates of its holding company	[shares] 0		[shares] 0	[shares] 0
Shares in company held by associates of its ultimate holding company	[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 reserved for issue under options and contracts or commitments for sale of shares or disinvestment	[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
Aggregate number of fully paid-up shares issued pursuant to contracts without payment being received in cash during last five years	[shares] 0	[shares] 0	[shares] 0
Aggregate number of fully paid-up shares issued by way of bonus shares during last five years	[shares] 0	[shares] 0	[shares] 0
Aggregate number of shares bought back during last five years	[shares] 0	[shares] 0	[shares] 0
Original paid-up value of forfeited shares	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
Application money received for allotment of securities and due for refund, interest accrued	0	0	0
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0	0
Number of shares proposed to be issued	[shares] 0	[shares] 0	[shares] 0
Share premium for shares to be allotted	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]	Equity shares 1 [Member]
	<b>31/03/2016</b>
Disclosure of classes of share capital [Abstract]	
Disclosure of classes of share capital [LineItems]	
Reconciliation of number of shares outstanding [Abstract]	
Number of shares outstanding at end of period	[shares] 28,25,000
Reconciliation of value of shares outstanding [Abstract]	
Share capital at end of period	28,25,00,000

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of notes on share capital explanatory [TextBlock]		Textual information (17) [See below]
Whether there are any shareholders holding more than five per cent shares in company	Yes	Yes
Whether reduction in capital done during year	No	No
Whether money raised from public offering during year	No	No

## Textual information (17)

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

PARTICULARS									Year ended
1. SHARE CAPITAL									
Authorised Share Capital :-									
30,00,000 Number of Equity Shares of Rs 100 each									
Shares issued and fully paid up:-									
28,25,000 Number of Equity Shares of Rs 100 each									
Shares issued and called upto and Paid upto									
28,25,000 Number of									

Equity Shares of Rs 100 each called								28,25,00,000	28,25,00,000
and paid up to Rs 100 each (2400000 Equity Shares Bonus)									
		(Bonus Shares issued out of capitalization of Reserves)							
List of the Registered Shareholder holding more than 5% of the Shares			No of sh(%)	No of sh(%)					
Mr Kuldeep Halwasiya							2337500(82.74%)	2337500(82.74%)	
Mr Pradeep Halwasiya							487500(17.26%)	487500(17.26%)	
Reconciliation of Shares in Compare to previous year:-									
Number of the Shares at the Beginning of the year									
Add: Number of the Shares Issued									

Less: Number of the Shares Cancelled / Bought Back									
Number of the Shares at the End of the year									

**[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]			Securities premium account [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	26,25,47,346	17,35,06,823		0
Other additions to reserves	0	0		0
Total additions to reserves	26,25,47,346	17,35,06,823		0
Deductions to reserves [Abstract]				
Securities premium adjusted bonus shares	0	0		0
Securities premium adjusted writing off preliminary expenses	0	0		0
Securities premium adjusted writing off discount expenses issue shares debentures	0	0		0
Securities premium adjusted premium payable redemption preference shares debentures	0	0		0
Securities premium adjusted purchase own shares other securities under section 68	0	0		0
Other utilisation of securities premium if permitted	0	0		0
Other deductions to reserves	0	0		0
Total deductions to reserves	0	0		0
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Dividend appropriation [Abstract]				
Interim dividend appropriation [Abstract]				
Interim equity dividend appropriation	0	0		
Interim preferred dividend appropriation	0	0		
Interim special dividend appropriation	0	0		
Total interim dividend appropriation	0	0		
Final dividend appropriation [Abstract]				
Final equity dividend appropriation	56,50,000	56,50,000		
Final preferred dividend appropriation	0	0		
Final special dividend appropriation	0	0		
Total final dividend appropriation	56,50,000	56,50,000		
Total dividend appropriation	56,50,000	56,50,000		
Dividend tax appropriation [Abstract]				
Equity dividend tax appropriation	11,50,204	11,56,819		
Preferred dividend tax appropriation	0	0		
Total dividend tax appropriation	11,50,204	11,56,819		
Other appropriations	0	0		0
Transfer to general reserve	0	0		0
Total appropriations for dividend, dividend tax and general reserve	68,00,204	68,06,819		0
Appropriation towards bonus shares	0	0		0
Total changes in reserves	25,57,47,142	16,67,00,004		0
Reserves at end of period	109,01,24,598	83,43,77,456	66,76,77,452	6,75,00,000
Venturer's share of post-acquisition reserves of jointly controlled enterprise	0	0		0



## Statement of changes in reserves [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Securities premium account [Member]		Surplus [Member]	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	0		26,25,47,346	17,35,06,823
Other additions to reserves	0		0	0
Total additions to reserves	0		26,25,47,346	17,35,06,823
Deductions to reserves [Abstract]				
Securities premium adjusted bonus shares	0			
Securities premium adjusted writing off preliminary expenses	0			
Securities premium adjusted writing off discount expenses issue shares debentures	0			
Securities premium adjusted premium payable redemption preference shares debentures	0			
Securities premium adjusted purchase own shares other securities under section 68	0			
Other utilisation of securities premium if permitted	0		0	0
Other deductions to reserves	0		0	0
Total deductions to reserves	0		0	0
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Dividend appropriation [Abstract]				
Interim dividend appropriation [Abstract]				
Interim equity dividend appropriation			0	0
Interim preferred dividend appropriation			0	0
Interim special dividend appropriation			0	0
Total interim dividend appropriation			0	0
Final dividend appropriation [Abstract]				
Final equity dividend appropriation			56,50,000	56,50,000
Final preferred dividend appropriation			0	0
Final special dividend appropriation			0	0
Total final dividend appropriation			56,50,000	56,50,000
Total dividend appropriation			56,50,000	56,50,000
Dividend tax appropriation [Abstract]				
Equity dividend tax appropriation			11,50,204	11,56,819
Preferred dividend tax appropriation			0	0
Total dividend tax appropriation			11,50,204	11,56,819
Other appropriations	0		0	0
Transfer to general reserve	0		0	0
Total appropriations for dividend, dividend tax and general reserve	0		68,00,204	68,06,819
Appropriation towards bonus shares	0		0	0
Total changes in reserves	0		25,57,47,142	16,67,00,004
Reserves at end of period	6,75,00,000	6,75,00,000	102,26,24,598	76,68,77,456
Venturer's share of post-acquisition reserves of jointly controlled enterprise	0		0	0

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

..(3)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Surplus [Member]
	<b>31/03/2016</b>
Statement of changes in reserves [Abstract]	
Statement of changes in reserves [LineItems]	
Reserves at end of period	60,01,77,452

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of notes on reserves explanatory [TextBlock]		Textual information (18) [See below]
Aggregate amount set aside or proposed to be set aside, to reserve	0	0
Aggregate amounts withdrawn from such reserves set aside	0	0
Share reserves joint ventures	0	0

## Textual information (18)

## Disclosure of notes on reserves explanatory [Text Block]

2. RESERVES AND SURPLUS																		
Profit and Loss Balance																		
As per last Balance Sheet																		
Add : Profit for the period after tax apportionment															17,35,06,823	7,21,53,029		
Less : Capitalisation for issue of bonus shares																-	-	
Less : Proposed dividend																		
Less : Tax on dividend																		
Securities Premium																		
As per last Balance Sheet																		

Add : Collected on issue of shares																			
Less : Utilised during the year																			
General Reserves																			
As per last Balance Sheet																			
Add : Transfer from Profit & Loss Account																	-	-	
Less : Capitalisation for issue of bonus shares																	-	-	
	TOTAL																		

**[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]			
Classification of borrowings [Axis]	Borrowings [Member]			
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Unsecured borrowings [Member]	
	01/04/2017 to 31/03/2018	31/03/2017	31/03/2018	31/03/2017
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	2,60,72,468	1,34,29,272	18,65,00,000	18,65,00,000
Nature of security [Abstract]				
Nature of security	Security against Hypothecation of car			
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors	0	0	0	0
Aggregate amount of loans guaranteed by others	0	0	0	0
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

**Classification of borrowings [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of borrowings [Axis]	Intercompany borrowings [Member]		Loans and advances from related parties [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]		Unsecured borrowings [Member]	
	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	15,00,00,000	15,00,00,000	3,65,00,000	3,65,00,000
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors	0	0	0	0
Aggregate amount of loans guaranteed by others	0	0	0	0
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

## Classification of borrowings [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of borrowings [Axis]	Loans and advances from directors [Member]		Other loans and advances [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]		Secured borrowings [Member]	
	31/03/2018	31/03/2017	01/04/2017 to 31/03/2018	31/03/2017
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	3,65,00,000	3,65,00,000	2,60,72,468	1,34,29,272
Nature of security [Abstract]				
Nature of security			Security against Hypothecation of car	
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors	0	0	0	0
Aggregate amount of loans guaranteed by others	0	0	0	0
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

## Classification of borrowings [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of borrowings [Axis]	Loans taken for fixed assets [Member]		Loans taken for vehicles [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2017 to 31/03/2018	31/03/2017
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	2,60,72,468	1,34,29,272	2,60,72,468	1,34,29,272
Nature of security [Abstract]				
Nature of security	Security against Hypothecation of car		Security against Hypothecation of car	
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors	0	0	0	0
Aggregate amount of loans guaranteed by others	0	0	0	0
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

## 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]	Borrowings [Member]		Term loans [Member]	Term loans from banks [Member]
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	Secured borrowings [Member]
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	21,22,16,932	27,72,63,108	21,22,16,932	21,22,16,932
Nature of security [Abstract]				
Nature of security	Hypothecation of present and future stock of raw material, work-in-progress, finished goods, stores and spares, book debts and plant and machinery and mortgage of immovable properties		Hypothecation of present and future stock of raw material, work-in-progress, finished goods, stores and spares, book debts and plant and machinery and mortgage of immovable properties	Hypothecation of present and future stock of raw material, work-in-progress, finished goods, stores and spares, book debts and plant and machinery and mortgage of immovable properties
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors	0	0	0	0
Aggregate amount of loans guaranteed by others	0	0	0	0
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

## 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]	Rupee term loans from banks [Member]	Working capital loans from banks [Member]
Subclassification of borrowings [Axis]	Secured borrowings [Member]	Secured borrowings [Member]
	01/04/2017 to 31/03/2018	31/03/2017
Borrowings notes [Abstract]		
Details of borrowings [Abstract]		
Details of borrowings [LineItems]		
Borrowings	21,22,16,932	27,72,63,108
Nature of security [Abstract]		
Nature of security	Hypothecation of present and future stock of raw material, work-in-progress, finished goods, stores and spares, book debts and plant and machinery and mortgage of immovable properties	
Details on loans guaranteed [Abstract]		
Aggregate amount of loans guaranteed by directors	0	0
Aggregate amount of loans guaranteed by others	0	0
Details on defaults on borrowings [Abstract]		
Outstanding amount of continuing default principal	0	0
Outstanding amount of continuing default interest	0	0

Unless otherwise specified, all monetary values are in INR

	01/04/2016 to 31/03/2017	31/03/2018
Disclosure of notes on borrowings explanatory [TextBlock]	Textual information (19) [See below]	
Share long-term borrowings joint ventures	0	0
Share short-term borrowings joint ventures	0	0



[illegible]

[illegible]

**[201000] Notes - Tangible assets****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]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
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	3,94,45,515	5,56,39,959		3,94,45,515	5,56,39,959	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-2,60,51,866	-2,31,27,792				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	7,59,222	31,39,849		49,63,751	3,92,37,777	
Total disposals tangible assets	7,59,222	31,39,849		49,63,751	3,92,37,777	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	1,26,34,427	2,93,72,318		3,44,81,764	1,64,02,182	
Tangible assets at end of period	18,90,20,596	17,63,86,169	14,70,13,851	43,03,85,036	39,59,03,272	37,95,01,090

## 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 and leased assets [Member]			Assets held under lease [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
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	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	2,60,51,866	2,31,27,792		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	
Revaluation increase (decrease) tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	42,04,529	3,60,97,928		0	0	
Total disposals tangible assets	42,04,529	3,60,97,928		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	2,18,47,337	-1,29,70,136		0	0	
Tangible assets at end of period	24,13,64,440	21,95,17,103	23,24,87,239	6,80,635	6,80,635	6,80,635

## Disclosure of tangible assets [Table]

..(3)

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]	Assets held under lease [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
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				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				0	0	
Impairment loss recognised in profit or loss tangible assets				0	0	
Reversal of impairment loss recognised in profit or loss tangible assets				0	0	
Revaluation increase (decrease) tangible assets	0	0				
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0				
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	0	0		0	0	
Tangible assets at end of period	6,80,635	6,80,635	6,80,635	0	0	0

## Disclosure of tangible assets [Table]

..(4)

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]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
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	3,94,45,515	5,56,39,959		3,94,45,515	5,56,39,959	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-2,60,51,866	-2,31,27,792				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	7,59,222	31,39,849		49,63,751	3,92,37,777	
Total disposals tangible assets	7,59,222	31,39,849		49,63,751	3,92,37,777	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	1,26,34,427	2,93,72,318		3,44,81,764	1,64,02,182	
Tangible assets at end of period	18,83,39,961	17,57,05,534	14,63,33,216	42,97,04,401	39,52,22,637	37,88,20,455

## Disclosure of tangible assets [Table]

..(5)

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 assets [Member]			Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
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	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	2,60,51,866	2,31,27,792		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	
Revaluation increase (decrease) tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	42,04,529	3,60,97,928		0	0	
Total disposals tangible assets	42,04,529	3,60,97,928		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	2,18,47,337	-1,29,70,136		0	0	
Tangible assets at end of period	24,13,64,440	21,95,17,103	23,24,87,239	28,03,007	28,03,007	28,03,007

## Disclosure of tangible assets [Table]

..(6)

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]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
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				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				0	0	
Impairment loss recognised in profit or loss tangible assets				0	0	
Reversal of impairment loss recognised in profit or loss tangible assets				0	0	
Revaluation increase (decrease) tangible assets	0	0				
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0				
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	0	0		0	0	
Tangible assets at end of period	28,03,007	28,03,007	28,03,007	0	0	0



## Disclosure of tangible assets [Table]

..(7)

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]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
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	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	0	0				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	0	0		0	0	
Tangible assets at end of period	28,03,007	28,03,007	28,03,007	28,03,007	28,03,007	28,03,007

## Disclosure of tangible assets [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Land [Member]			Buildings [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
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				21,66,881	2,17,14,679	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	0	0		-68,88,124	-70,05,071	
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	
Revaluation increase (decrease) tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	0	0		-47,21,243	1,47,09,608	
Tangible assets at end of period	0	0	0	6,97,74,894	7,44,96,137	5,97,86,529

## Disclosure of tangible assets [Table]

..(9)

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]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
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	21,66,881	2,17,14,679				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				68,88,124	70,05,071	
Impairment loss recognised in profit or loss tangible assets				0	0	
Reversal of impairment loss recognised in profit or loss tangible assets				0	0	
Revaluation increase (decrease) tangible assets	0	0				
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0				
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	21,66,881	2,17,14,679		68,88,124	70,05,071	
Tangible assets at end of period	14,34,03,491	14,12,36,610	11,95,21,931	7,36,28,597	6,67,40,473	5,97,35,402

## Disclosure of tangible assets [Table]

..(10)

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]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
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	21,66,881	2,17,14,679		21,66,881	2,17,14,679	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-68,88,124	-70,05,071				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	-47,21,243	1,47,09,608		21,66,881	2,17,14,679	
Tangible assets at end of period	6,97,74,894	7,44,96,137	5,97,86,529	14,34,03,491	14,12,36,610	11,95,21,931

## Disclosure of tangible assets [Table]

..(11)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Buildings [Member]			Office building [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
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	1,76,80,066	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	68,88,124	70,05,071		-57,83,389	-59,12,137	
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	
Revaluation increase (decrease) tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	68,88,124	70,05,071		-57,83,389	1,17,67,929	
Tangible assets at end of period	7,36,28,597	6,67,40,473	5,97,35,402	5,54,41,218	6,12,24,607	4,94,56,678

## Disclosure of tangible assets [Table]

..(12)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office building [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
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	1,76,80,066				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				57,83,389	59,12,137	
Impairment loss recognised in profit or loss tangible assets				0	0	
Reversal of impairment loss recognised in profit or loss tangible assets				0	0	
Revaluation increase (decrease) tangible assets	0	0				
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0				
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	0	1,76,80,066		57,83,389	59,12,137	
Tangible assets at end of period	11,27,13,075	11,27,13,075	9,50,33,009	5,72,71,857	5,14,88,468	4,55,76,331

## Disclosure of tangible assets [Table]

..(13)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office 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]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
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	1,76,80,066		0	1,76,80,066	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-57,83,389	-59,12,137				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	-57,83,389	1,17,67,929		0	1,76,80,066	
Tangible assets at end of period	5,54,41,218	6,12,24,607	4,94,56,678	11,27,13,075	11,27,13,075	9,50,33,009

## Disclosure of tangible assets [Table]

..(14)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office building [Member]			Factory building [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
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				21,66,881	40,34,613	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	57,83,389	59,12,137		-11,04,735	-10,92,934	
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	
Revaluation increase (decrease) tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	57,83,389	59,12,137		10,62,146	29,41,679	
Tangible assets at end of period	5,72,71,857	5,14,88,468	4,55,76,331	1,43,33,676	1,32,71,530	1,03,29,851



## Disclosure of tangible assets [Table]

..(15)

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]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
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	21,66,881	40,34,613				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				11,04,735	10,92,934	
Impairment loss recognised in profit or loss tangible assets				0	0	
Reversal of impairment loss recognised in profit or loss tangible assets				0	0	
Revaluation increase (decrease) tangible assets	0	0				
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0				
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	21,66,881	40,34,613		11,04,735	10,92,934	
Tangible assets at end of period	3,06,90,416	2,85,23,535	2,44,88,922	1,63,56,740	1,52,52,005	1,41,59,071

## Disclosure of tangible assets [Table]

..(16)

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]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
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	21,66,881	40,34,613		21,66,881	40,34,613	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-11,04,735	-10,92,934				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	10,62,146	29,41,679		21,66,881	40,34,613	
Tangible assets at end of period	1,43,33,676	1,32,71,530	1,03,29,851	3,06,90,416	2,85,23,535	2,44,88,922

## Disclosure of tangible assets [Table]

..(17)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Factory building [Member]			Plant and equipment [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
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				22,11,859	9,73,763	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	11,04,735	10,92,934		-16,43,194	-20,65,544	
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	
Revaluation increase (decrease) tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		61,501	4,44,075	
Total disposals tangible assets	0	0		61,501	4,44,075	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	11,04,735	10,92,934		5,07,164	-15,35,856	
Tangible assets at end of period	1,63,56,740	1,52,52,005	1,41,59,071	39,99,351	34,92,187	50,28,043

## Disclosure of tangible assets [Table]

..(18)

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]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
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	22,11,859	9,73,763				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				16,43,194	20,65,544	
Impairment loss recognised in profit or loss tangible assets				0	0	
Reversal of impairment loss recognised in profit or loss tangible assets				0	0	
Revaluation increase (decrease) tangible assets	0	0				
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	7,94,815	89,76,320		7,33,314	85,32,245	
Total disposals tangible assets	7,94,815	89,76,320		7,33,314	85,32,245	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0				
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	14,17,044	-80,02,557		9,09,880	-64,66,701	
Tangible assets at end of period	1,31,27,048	1,17,10,004	1,97,12,561	91,27,697	82,17,817	1,46,84,518

## Disclosure of tangible assets [Table]

..(19)

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 assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
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	22,11,859	9,73,763		22,11,859	9,73,763	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-16,43,194	-20,65,544				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	61,501	4,44,075		7,94,815	89,76,320	
Total disposals tangible assets	61,501	4,44,075		7,94,815	89,76,320	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	5,07,164	-15,35,856		14,17,044	-80,02,557	
Tangible assets at end of period	39,99,351	34,92,187	50,28,043	1,31,27,048	1,17,10,004	1,97,12,561

## Disclosure of tangible assets [Table]

..(20)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [Member]			Factory equipments [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
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				1,710	3,25,000	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	16,43,194	20,65,544		-4,61,846	-9,73,588	
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	
Revaluation increase (decrease) tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	7,33,314	85,32,245		0	90,443	
Total disposals tangible assets	7,33,314	85,32,245		0	90,443	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	9,09,880	-64,66,701		-4,60,136	-7,39,031	
Tangible assets at end of period	91,27,697	82,17,817	1,46,84,518	13,12,894	17,73,030	25,12,061

## Disclosure of tangible assets [Table]

..(21)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Factory equipments [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
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	1,710	3,25,000				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				4,61,846	9,73,588	
Impairment loss recognised in profit or loss tangible assets				0	0	
Reversal of impairment loss recognised in profit or loss tangible assets				0	0	
Revaluation increase (decrease) tangible assets	0	0				
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	18,95,735		0	18,05,292	
Total disposals tangible assets	0	18,95,735		0	18,05,292	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0				
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	1,710	-15,70,735		4,61,846	-8,31,704	
Tangible assets at end of period	61,66,705	61,64,995	77,35,730	48,53,811	43,91,965	52,23,669

## Disclosure of tangible assets [Table]

..(22)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Factory 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]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
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	1,710	3,25,000		1,710	3,25,000	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-4,61,846	-9,73,588				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	90,443		0	18,95,735	
Total disposals tangible assets	0	90,443		0	18,95,735	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	-4,60,136	-7,39,031		1,710	-15,70,735	
Tangible assets at end of period	13,12,894	17,73,030	25,12,061	61,66,705	61,64,995	77,35,730



## Disclosure of tangible assets [Table]

..(23)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Factory equipments [Member]			Other plant and equipment [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
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				22,10,149	6,48,763	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	4,61,846	9,73,588		-11,81,348	-10,91,956	
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	
Revaluation increase (decrease) tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	18,05,292		61,501	3,53,632	
Total disposals tangible assets	0	18,05,292		61,501	3,53,632	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	4,61,846	-8,31,704		9,67,300	-7,96,825	
Tangible assets at end of period	48,53,811	43,91,965	52,23,669	26,86,457	17,19,157	25,15,982

## Disclosure of tangible assets [Table]

..(24)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other plant and equipment [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
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	22,10,149	6,48,763				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				11,81,348	10,91,956	
Impairment loss recognised in profit or loss tangible assets				0	0	
Reversal of impairment loss recognised in profit or loss tangible assets				0	0	
Revaluation increase (decrease) tangible assets	0	0				
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	7,94,815	70,80,585		7,33,314	67,26,953	
Total disposals tangible assets	7,94,815	70,80,585		7,33,314	67,26,953	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0				
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	14,15,334	-64,31,822		4,48,034	-56,34,997	
Tangible assets at end of period	69,60,343	55,45,009	1,19,76,831	42,73,886	38,25,852	94,60,849

## Disclosure of tangible assets [Table]

..(25)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other plant and equipment [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]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
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	22,10,149	6,48,763		22,10,149	6,48,763	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-11,81,348	-10,91,956				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	61,501	3,53,632		7,94,815	70,80,585	
Total disposals tangible assets	61,501	3,53,632		7,94,815	70,80,585	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	9,67,300	-7,96,825		14,15,334	-64,31,822	
Tangible assets at end of period	26,86,457	17,19,157	25,15,982	69,60,343	55,45,009	1,19,76,831

## Disclosure of tangible assets [Table]

..(26)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other 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]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
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				35,76,890	3,26,400	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	11,81,348	10,91,956		-11,84,514	-10,87,617	
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	
Revaluation increase (decrease) tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	7,33,314	67,26,953		66,509	2,58,042	
Total disposals tangible assets	7,33,314	67,26,953		66,509	2,58,042	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	4,48,034	-56,34,997		23,25,867	-10,19,259	
Tangible assets at end of period	42,73,886	38,25,852	94,60,849	54,93,819	31,67,952	41,87,211

## Disclosure of tangible assets [Table]

..(27)

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]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
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	35,76,890	3,26,400				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				11,84,514	10,87,617	
Impairment loss recognised in profit or loss tangible assets				0	0	
Reversal of impairment loss recognised in profit or loss tangible assets				0	0	
Revaluation increase (decrease) tangible assets	0	0				
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	13,30,191	51,86,701		12,63,682	49,28,659	
Total disposals tangible assets	13,30,191	51,86,701		12,63,682	49,28,659	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0				
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	22,46,699	-48,60,301		-79,168	-38,41,042	
Tangible assets at end of period	1,27,94,251	1,05,47,552	1,54,07,853	73,00,432	73,79,600	1,12,20,642

## Disclosure of tangible assets [Table]

..(28)

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 assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
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	35,76,890	3,26,400		35,76,890	3,26,400	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-11,84,514	-10,87,617				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	66,509	2,58,042		13,30,191	51,86,701	
Total disposals tangible assets	66,509	2,58,042		13,30,191	51,86,701	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	23,25,867	-10,19,259		22,46,699	-48,60,301	
Tangible assets at end of period	54,93,819	31,67,952	41,87,211	1,27,94,251	1,05,47,552	1,54,07,853

## Disclosure of tangible assets [Table]

..(29)

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]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
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				1,96,58,827	2,16,09,604	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	11,84,514	10,87,617		-72,66,803	-39,53,662	
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	
Revaluation increase (decrease) tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	12,63,682	49,28,659		5,53,216	22,69,142	
Total disposals tangible assets	12,63,682	49,28,659		5,53,216	22,69,142	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	-79,168	-38,41,042		1,18,38,808	1,53,86,800	
Tangible assets at end of period	73,00,432	73,79,600	1,12,20,642	3,15,44,445	1,97,05,637	43,18,837

## Disclosure of tangible assets [Table]

..(30)

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]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
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	1,96,58,827	2,16,09,604				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				72,66,803	39,53,662	
Impairment loss recognised in profit or loss tangible assets				0	0	
Reversal of impairment loss recognised in profit or loss tangible assets				0	0	
Revaluation increase (decrease) tangible assets	0	0				
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	17,10,853	1,77,14,343		11,57,637	1,54,45,201	
Total disposals tangible assets	17,10,853	1,77,14,343		11,57,637	1,54,45,201	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0				
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	1,79,47,974	38,95,261		61,09,166	-1,14,91,539	
Tangible assets at end of period	4,84,73,213	3,05,25,239	2,66,29,978	1,69,28,768	1,08,19,602	2,23,11,141



## Disclosure of tangible assets [Table]

..(31)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Vehicles [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]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
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	1,96,58,827	2,16,09,604		1,96,58,827	2,16,09,604	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-72,66,803	-39,53,662				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	5,53,216	22,69,142		17,10,853	1,77,14,343	
Total disposals tangible assets	5,53,216	22,69,142		17,10,853	1,77,14,343	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	1,18,38,808	1,53,86,800		1,79,47,974	38,95,261	
Tangible assets at end of period	3,15,44,445	1,97,05,637	43,18,837	4,84,73,213	3,05,25,239	2,66,29,978

## Disclosure of tangible assets [Table]

..(32)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Vehicles [Member]			Motor 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]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
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				1,96,58,827	2,16,09,604	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	72,66,803	39,53,662		-72,66,803	-39,53,662	
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	
Revaluation increase (decrease) tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	11,57,637	1,54,45,201		5,53,216	22,69,142	
Total disposals tangible assets	11,57,637	1,54,45,201		5,53,216	22,69,142	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	61,09,166	-1,14,91,539		1,18,38,808	1,53,86,800	
Tangible assets at end of period	1,69,28,768	1,08,19,602	2,23,11,141	3,15,44,445	1,97,05,637	43,18,837

## Disclosure of tangible assets [Table]

..(33)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Motor vehicles [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
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	1,96,58,827	2,16,09,604				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				72,66,803	39,53,662	
Impairment loss recognised in profit or loss tangible assets				0	0	
Reversal of impairment loss recognised in profit or loss tangible assets				0	0	
Revaluation increase (decrease) tangible assets	0	0				
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	17,10,853	1,77,14,343		11,57,637	1,54,45,201	
Total disposals tangible assets	17,10,853	1,77,14,343		11,57,637	1,54,45,201	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0				
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	1,79,47,974	38,95,261		61,09,166	-1,14,91,539	
Tangible assets at end of period	4,84,73,213	3,05,25,239	2,66,29,978	1,69,28,768	1,08,19,602	2,23,11,141

## Disclosure of tangible assets [Table]

..(34)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Motor vehicles [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]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
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	1,96,58,827	2,16,09,604		1,96,58,827	2,16,09,604	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-72,66,803	-39,53,662				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	5,53,216	22,69,142		17,10,853	1,77,14,343	
Total disposals tangible assets	5,53,216	22,69,142		17,10,853	1,77,14,343	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	1,18,38,808	1,53,86,800		1,79,47,974	38,95,261	
Tangible assets at end of period	3,15,44,445	1,97,05,637	43,18,837	4,84,73,213	3,05,25,239	2,66,29,978

## Disclosure of tangible assets [Table]

..(35)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Motor vehicles [Member]			Computer equipments [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
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				10,08,526	7,99,424	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	72,66,803	39,53,662		-8,78,412	-6,65,873	
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	
Revaluation increase (decrease) tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	11,57,637	1,54,45,201		10,760	1,39,544	
Total disposals tangible assets	11,57,637	1,54,45,201		10,760	1,39,544	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	61,09,166	-1,14,91,539		1,19,354	-5,993	
Tangible assets at end of period	1,69,28,768	1,08,19,602	2,23,11,141	10,01,894	8,82,540	8,88,533

## Disclosure of tangible assets [Table]

..(36)

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]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
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	10,08,526	7,99,424				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				8,78,412	6,65,873	
Impairment loss recognised in profit or loss tangible assets				0	0	
Reversal of impairment loss recognised in profit or loss tangible assets				0	0	
Revaluation increase (decrease) tangible assets	0	0				
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	2,10,660	68,16,248		1,99,900	66,76,704	
Total disposals tangible assets	2,10,660	68,16,248		1,99,900	66,76,704	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0				
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	7,97,866	-60,16,824		6,78,512	-60,10,831	
Tangible assets at end of period	32,36,699	24,38,833	84,55,657	22,34,805	15,56,293	75,67,124

## Disclosure of tangible assets [Table]

..(37)

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]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
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	10,08,526	7,99,424		10,08,526	7,99,424	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-8,78,412	-6,65,873				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	10,760	1,39,544		2,10,660	68,16,248	
Total disposals tangible assets	10,760	1,39,544		2,10,660	68,16,248	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	1,19,354	-5,993		7,97,866	-60,16,824	
Tangible assets at end of period	10,01,894	8,82,540	8,88,533	32,36,699	24,38,833	84,55,657

## Disclosure of tangible assets [Table]

..(38)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [Member]			Leasehold improvements [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
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	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	8,78,412	6,65,873		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	
Revaluation increase (decrease) tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	1,99,900	66,76,704		0	0	
Total disposals tangible assets	1,99,900	66,76,704		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	6,78,512	-60,10,831		0	0	
Tangible assets at end of period	22,34,805	15,56,293	75,67,124	6,80,635	6,80,635	6,80,635



## Disclosure of tangible assets [Table]

..(39)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Leasehold improvements [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
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				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				0	0	
Impairment loss recognised in profit or loss tangible assets				0	0	
Reversal of impairment loss recognised in profit or loss tangible assets				0	0	
Revaluation increase (decrease) tangible assets	0	0				
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0				
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	0	0		0	0	
Tangible assets at end of period	6,80,635	6,80,635	6,80,635	0	0	0

## Disclosure of tangible assets [Table]

..(40)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Leasehold improvements [Member]					
Sub classes of tangible assets [Axis]	Assets held under lease [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
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	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	0	0				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	0	0		0	0	
Tangible assets at end of period	6,80,635	6,80,635	6,80,635	6,80,635	6,80,635	6,80,635

## Disclosure of tangible assets [Table]

..(41)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Leasehold improvements [Member]			Other tangible assets [Member]		
Sub classes of tangible assets [Axis]	Assets held under lease [Member]			Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
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				1,08,22,532	1,02,16,089	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	0	0		-81,90,819	-83,50,025	
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	
Revaluation increase (decrease) tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		67,236	29,046	
Total disposals tangible assets	0	0		67,236	29,046	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	0	0		25,64,477	18,37,018	
Tangible assets at end of period	0	0	0	7,37,22,551	7,11,58,074	6,93,21,056

## Disclosure of tangible assets [Table]

..(42)

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]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
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	1,08,22,532	1,02,16,089				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				81,90,819	83,50,025	
Impairment loss recognised in profit or loss tangible assets				0	0	
Reversal of impairment loss recognised in profit or loss tangible assets				0	0	
Revaluation increase (decrease) tangible assets	0	0				
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	9,17,232	5,44,165		8,49,996	5,15,119	
Total disposals tangible assets	9,17,232	5,44,165		8,49,996	5,15,119	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0				
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	99,05,300	96,71,924		73,40,823	78,34,906	
Tangible assets at end of period	20,58,66,692	19,59,61,392	18,62,89,468	13,21,44,141	12,48,03,318	11,69,68,412

## Disclosure of tangible assets [Table]

..(43)

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]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
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	1,08,22,532	1,02,16,089		1,08,22,532	1,02,16,089	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-81,90,819	-83,50,025				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	67,236	29,046		9,17,232	5,44,165	
Total disposals tangible assets	67,236	29,046		9,17,232	5,44,165	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	25,64,477	18,37,018		99,05,300	96,71,924	
Tangible assets at end of period	7,37,22,551	7,11,58,074	6,93,21,056	20,58,66,692	19,59,61,392	18,62,89,468

## Disclosure of tangible assets [Table]

..(44)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other tangible assets [Member]			Other tangible assets, others [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Nature of other tangible assets				Factory Road, Plant and Machinery, Electric Fittings	Factory Road, Plant and Machinery, Electric Fittings	
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets				1,08,22,532	1,02,16,089	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	81,90,819	83,50,025		-81,90,819	-83,50,025	
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	
Revaluation increase (decrease) tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	8,49,996	5,15,119		67,236	29,046	
Total disposals tangible assets	8,49,996	5,15,119		67,236	29,046	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	73,40,823	78,34,906		25,64,477	18,37,018	
Tangible assets at end of period	13,21,44,141	12,48,03,318	11,69,68,412	7,37,22,551	7,11,58,074	6,93,21,056

## Disclosure of tangible assets [Table]

..(45)

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]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Nature of other tangible assets	Factory Road, Plant and Machinery, Electric Fittings	Factory Road, Plant and Machinery, Electric Fittings		Factory Road, Plant and Machinery, Electric Fittings	Factory Road, Plant and Machinery, Electric Fittings	
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	1,08,22,532	1,02,16,089				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				81,90,819	83,50,025	
Impairment loss recognised in profit or loss tangible assets				0	0	
Reversal of impairment loss recognised in profit or loss tangible assets				0	0	
Revaluation increase (decrease) tangible assets	0	0				
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	9,17,232	5,44,165		8,49,996	5,15,119	
Total disposals tangible assets	9,17,232	5,44,165		8,49,996	5,15,119	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0				
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	99,05,300	96,71,924		73,40,823	78,34,906	
Tangible assets at end of period	20,58,66,692	19,59,61,392	18,62,89,468	13,21,44,141	12,48,03,318	11,69,68,412

## Disclosure of tangible assets [Table]

..(46)

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]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Nature of other tangible assets	Factory Road, Plant and Machinery, Electric Fittings	Factory Road, Plant and Machinery, Electric Fittings		Factory Road, Plant and Machinery, Electric Fittings	Factory Road, Plant and Machinery, Electric Fittings	
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	1,08,22,532	1,02,16,089		1,08,22,532	1,02,16,089	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-81,90,819	-83,50,025				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	67,236	29,046		9,17,232	5,44,165	
Total disposals tangible assets	67,236	29,046		9,17,232	5,44,165	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	25,64,477	18,37,018		99,05,300	96,71,924	
Tangible assets at end of period	7,37,22,551	7,11,58,074	6,93,21,056	20,58,66,692	19,59,61,392	18,62,89,468



## Disclosure of tangible assets [Table]

..(47)

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]	Accumulated depreciation and impairment [Member]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of tangible assets [Abstract]			
Disclosure of tangible assets [LineItems]			
Nature of other tangible assets	Factory Road, Plant and Machinery, Electric Fittings	Factory Road, Plant and Machinery, Electric Fittings	
Reconciliation of changes in tangible assets [Abstract]			
Changes in tangible assets [Abstract]			
Depreciation tangible assets	81,90,819	83,50,025	
Impairment loss recognised in profit or loss tangible assets	0	0	
Reversal of impairment loss recognised in profit or loss tangible assets	0	0	
Disposals tangible assets [Abstract]			
Disposals tangible assets through demergers	0	0	
Disposals tangible assets, others	8,49,996	5,15,119	
Total disposals tangible assets	8,49,996	5,15,119	
Other adjustments tangible assets [Abstract]			
Other adjustments tangible assets, others	0	0	
Total other adjustments tangible assets	0	0	
Total changes in tangible assets	73,40,823	78,34,906	
Tangible assets at end of period	13,21,44,141	12,48,03,318	11,69,68,412

## 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]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Assets held under lease [Member]		Owned assets [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Textual information (20) [See below]	Textual information (21) [See below]	Diminishing balance method	Diminishing balance method	Textual information (22) [See below]	Textual information (23) [See below]
Useful lives or depreciation rates tangible assets	40, 25.89, N.A., 10, 18.1, 10, 5, 10, 13.91, 10, 15.33	40, 25.89, N.A., 10, 18.1, 10, 5, 10, 13.91, 10, 15.33	N.A.	N.A.	40, 25.89, N.A., 10, 18.1, 10, 5, 10, 13.91, 10, 15.33	40, 25.89, N.A., 10, 18.1, 10, 5, 10, 13.91, 10, 15.33

**Disclosure of additional information tangible assets [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Land [Member]				Buildings [Member]	
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned assets [Member]		Owned assets [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Diminishing balance method	Diminishing balance method	Diminishing balance method	Diminishing balance method	Diminishing balance method, Diminishing balance method	Diminishing balance method, Diminishing balance method
Useful lives or depreciation rates tangible assets	N.A.	N.A.	N.A.	N.A.	10, 10	10, 10

**Disclosure of additional information tangible assets [Table]**

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office building [Member]				Factory building [Member]	
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned assets [Member]		Owned and leased assets [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Diminishing balance method	Diminishing balance method	Diminishing balance method	Diminishing balance method	Diminishing balance method	Diminishing balance method
Useful lives or depreciation rates tangible assets	10	10	10	10	10	10

**Disclosure of additional information tangible assets [Table]**

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Factory building [Member]		Plant and equipment [Member]		Factory equipments [Member]	
Sub classes of tangible assets [Axis]	Owned assets [Member]		Owned assets [Member]		Owned and leased assets [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Diminishing balance method	Diminishing balance method	Diminishing balance method, Diminishing balance method	Diminishing balance method, Diminishing balance method	Diminishing balance method	Diminishing balance method
Useful lives or depreciation rates tangible assets	10	10	5, 10	5, 10	10	10

**Disclosure of additional information tangible assets [Table]**

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Factory equipments [Member]		Other plant and equipment [Member]			
Sub classes of tangible assets [Axis]	Owned assets [Member]		Owned and leased assets [Member]		Owned assets [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Diminishing balance method	Diminishing balance method	Diminishing balance method	Diminishing balance method	Diminishing balance method	Diminishing balance method
Useful lives or depreciation rates tangible assets	10	10	5	5	5	5

**Disclosure of additional information tangible assets [Table]**

..(6)

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 and leased assets [Member]		Owned assets [Member]		Owned assets [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Diminishing balance method	Diminishing balance method	Diminishing balance method	Diminishing balance method	Diminishing balance method	Diminishing balance method
Useful lives or depreciation rates tangible assets	18.1	18.1	18.1	18.1	25.89	25.89

**Disclosure of additional information tangible assets [Table]**

..(7)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Motor vehicles [Member]				Computer equipments [Member]	
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned assets [Member]		Owned and leased assets [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Diminishing balance method	Diminishing balance method	Diminishing balance method	Diminishing balance method	Diminishing balance method	Diminishing balance method
Useful lives or depreciation rates tangible assets	25.89	25.89	25.89	25.89	40	40

**Disclosure of additional information tangible assets [Table]**

..(8)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [Member]		Leasehold improvements [Member]			
Sub classes of tangible assets [Axis]	Owned assets [Member]		Owned and leased assets [Member]		Assets held under lease [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Diminishing balance method	Diminishing balance method	Diminishing balance method	Diminishing balance method	Diminishing balance method	Diminishing balance method
Useful lives or depreciation rates tangible assets	40	40	N.A.	N.A.	N.A.	N.A.

**Disclosure of additional information tangible assets [Table]**

..(9)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other tangible assets [Member]		Other tangible assets, others [Member]			
Sub classes of tangible assets [Axis]	Owned assets [Member]		Owned and leased assets [Member]		Owned assets [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Diminishing balance method	Diminishing balance method	Diminishing balance method	Diminishing balance method	Diminishing balance method	Diminishing balance method
Useful lives or depreciation rates tangible assets	13.91, 10, 15.33	13.91, 10, 15.33	13.91, 10, 15.33	13.91, 10, 15.33	13.91, 10, 15.33	13.91, 10, 15.33

Unless otherwise specified, all monetary values are in INR

	01/04/2016 to 31/03/2017
Disclosure of notes on tangible assets explanatory [TextBlock]	
Disclosure of accounting policy on tangible assets [TextBlock]	<p><b>F i x e d Asset :</b></p> <p>Assets are valued at cost less depreciation. Leasehold land is valued at cost since the unexpired life is 69 years.</p>

**Textual information (20)****Depreciation method tangible assets**

Diminishing balance method, Diminishing balance method, Diminishing balance method, Diminishing balance method, Diminishing balance method, Diminishing balance method, Diminishing balance method, Diminishing balance method, Diminishing balance method, Diminishing balance method

**Textual information (21)****Depreciation method tangible assets**

Diminishing balance method, Diminishing balance method, Diminishing balance method, Diminishing balance method, Diminishing balance method, Diminishing balance method, Diminishing balance method, Diminishing balance method, Diminishing balance method, Diminishing balance method

**Textual information (22)****Depreciation method tangible assets**

Diminishing balance method, Diminishing balance method, Diminishing balance method, Diminishing balance method, Diminishing balance method, Diminishing balance method, Diminishing balance method, Diminishing balance method, Diminishing balance method, Diminishing balance method



## Details of non-current investments [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	NoncurrentInvestment_6	NoncurrentInvestment_7	NoncurrentInvestment_8	NoncurrentInvestment_9
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2016 to 31/03/2017
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [LineItems]				
Type of non-current investments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments	Other non-current investments	Other non-current investments
Class of non-current investments	Other investments	Other investments	Other investments	Other investments
Nature of non-current investments	Investment in Equity shares	Investment in Equity shares	Investment	Investment
Non-current investments	70,950	1,43,210	63,90,583	5,19,972
Name of body corporate in whom investment has been made	Columbia Overseas Resources Pte-ltd Hong Kong	Karma International Trading Ltd	Columbia Overseas Resources Pte. Ltd.	Columbia Overseas (Hongkong) Limited
Details of whether such body corporate is subsidiary, associate, joint venture or controlled special purpose entity	subsidiary	subsidiary	Subsidiary	Subsidiary
Number of shares of non-current investment made in body corporate	[shares] 10,000	[shares] 1,000	[shares] 0	[shares] 0
Details of non-current investments made in body corporate which are partly paid	N.A	N.A	N.A.	N.A.

## Details of non-current investments [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	NoncurrentInvestment_10	NoncurrentInvestment_11	NoncurrentInvestment_12	NoncurrentInvestment_13
	01/04/2016 to 31/03/2017	01/04/2016 to 31/03/2017	01/04/2016 to 31/03/2017	01/04/2016 to 31/03/2017
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [LineItems]				
Type of non-current investments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments
Class of non-current investments	Other investments	Other investments	Other investments	Other investments
Nature of non-current investments	Investment in Equity Shares	Investment in Equity Shares	Investment in Equity Shares	Investment in Equity Shares
Non-current investments	2,23,87,500	2,76,76,105	70,950	1,43,210
Name of body corporate in whom investment has been made	Adar Hotels Pvt Ltd	Columbia Overseas Resources Pte Ltd	Columbia Overseas (HongKong) Ltd	Karma International Trading Ltd
Details of whether such body corporate is subsidiary, associate, joint venture or controlled special purpose entity	Subsidiary	Subsidiary	Subsidiary	Subsidiary
Number of shares of non-current investment made in body corporate	[shares] 9,950	[shares] 5,00,100	[shares] 10,000	[shares] 1,000
Details of non-current investments made in body corporate which are partly paid	N.A.	N.A.	N.A.	N.A.

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2016 to 31/03/2017</b>	<b>31/03/2018</b>
Disclosure of notes on non-current investments explanatory [TextBlock]	Textual information (24) [See below]	
Accounting policy for determination of carrying amount of investments [TextBlock]	Investments:  Investments are valued at cost.	
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	5,71,88,320	2,73,14,820
Aggregate provision for diminution in value of non-current investments	0	0
Share non-current investments joint ventures	0	0

## Textual information (24)

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

	Notes on a Financial Statement for the year ended 31st March 2017									
PARTICULARS										
10. NON-CURRENT INVESTMENTS										
		TRADE INVESTMENT								
			1. QUOTED INVESTMENTS							
			2. UNQUOTED INVESTMENTS							
					Investment in Columbia Overseas Resources Pte Ltd-Singapore (WOSubsiary)			63,90,583	63,66,443	



					Investment in Columbia Overseas (Hongkong) Limited- (WOSubsiary)					
					9950 Equity Shares of Adar Hotels Pvt Ltd-Subsidiary					
					500100 Equity Shares of Columbia Overseas Resources Pte Ltd Singapore (WOS)			2,76,76,105	2,76,76,105	
					10000 Equity Shares of Columbia Overseas (HongKong) Ltd HongKong (WOS)			70,950	70,950	
					1000 Equity Shares of Karma International Trading Ltd (WOS)					

	TOTAL									

**[200500] Notes - Current investments**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2016 to 31/03/2017</b>	<b>31/03/2018</b>
Disclosure of notes on current investments explanatory [TextBlock]		
Accounting policy for determination of carrying amount of investments [TextBlock]	Investments:  Investments are valued at cost.	
Aggregate amount of quoted current investments	0	0
Market value of quoted current investments	0	0
Aggregate amount of unquoted current investments	0	0
Aggregate provision for diminution in value of current investments	0	0
Share current investments joint ventures	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]	Classification based on time period [Member]			Long-term [Member]
	31/03/2018	31/03/2017	31/03/2016	31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Provisions notes [Abstract]				
Disclosure of breakup of provisions [Abstract]				
Disclosure of breakup of provisions [LineItems]				
Provisions [Abstract]				
Provisions for employee benefits [Abstract]				
Provision gratuity	93,41,180	77,66,811		64,58,174
Provision leave encashment	0	0		0
Provision pension	0	0		0
Provision employee insurance scheme	0	0		0
Provision other employee related liabilities	0	0		0
Total provisions for employee benefits	93,41,180	77,66,811		64,58,174
Provision for corporate tax [Abstract]				
Provision for current tax	2,26,11,769	17,02,15,000		0
Provision for wealth tax	0	0		0
Provision for fringe benefit tax	0	0		0
Provision for other tax	0	0		0
Provision for corporate dividend tax	11,50,204	11,56,818		0
Total provision for corporate tax	2,37,61,973	17,13,71,818		0
Provision for proposed dividend [Abstract]				
Provision for proposed equity dividend [Abstract]				
Provision for proposed equity interim dividend	0	0		0
Provision for proposed equity final dividend	56,50,000	56,50,000		0
Provision for proposed equity special dividend	0	0		0
Total provision for proposed equity dividend	56,50,000	56,50,000		0
Provision for proposed preference dividend [Abstract]				
Provision for proposed preference interim dividend	0	0		0
Provision for proposed preference final dividend	0	0		0
Provision for proposed preference special dividend	0	0		0
Total provision for proposed preference dividend	0	0		0
Total provision for proposed dividend	56,50,000	56,50,000		0
Provision for statutory liabilities	0	0		0
CSR expenditure provision	0	0		0
Provision for abandonment cost	0	0		0
Other provisions	0	0	0	0
Total provisions	3,87,53,153	18,47,88,629	0	64,58,174

## Disclosure of breakup of provisions [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]	Short-term [Member]	
	31/03/2017	31/03/2018	31/03/2017
Subclassification and notes on liabilities and assets [Abstract]			
Provisions notes [Abstract]			
Disclosure of breakup of provisions [Abstract]			
Disclosure of breakup of provisions [LineItems]			
Provisions [Abstract]			
Provisions for employee benefits [Abstract]			
Provision gratuity	51,80,137	28,83,006	25,86,674
Provision leave encashment	0	0	0
Provision pension	0	0	0
Provision employee insurance scheme	0	0	0
Provision other employee related liabilities	0	0	0
Total provisions for employee benefits	51,80,137	28,83,006	25,86,674
Provision for corporate tax [Abstract]			
Provision for current tax	0	2,26,11,769	17,02,15,000
Provision for wealth tax	0	0	0
Provision for fringe benefit tax	0	0	0
Provision for other tax	0	0	0
Provision for corporate dividend tax	0	11,50,204	11,56,818
Total provision for corporate tax	0	2,37,61,973	17,13,71,818
Provision for proposed dividend [Abstract]			
Provision for proposed equity dividend [Abstract]			
Provision for proposed equity interim dividend	0	0	0
Provision for proposed equity final dividend	0	56,50,000	56,50,000
Provision for proposed equity special dividend	0	0	0
Total provision for proposed equity dividend	0	56,50,000	56,50,000
Provision for proposed preference dividend [Abstract]			
Provision for proposed preference interim dividend	0	0	0
Provision for proposed preference final dividend	0	0	0
Provision for proposed preference special dividend	0	0	0
Total provision for proposed preference dividend	0	0	0
Total provision for proposed dividend	0	56,50,000	56,50,000
Provision for statutory liabilities	0	0	0
CSR expenditure provision	0	0	0
Provision for abandonment cost	0	0	0
Other provisions	0	0	0
Total provisions	51,80,137	3,22,94,979	17,96,08,492

## Loans and advances [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of loans and advances [Axis]	Loans and advances [Member]		Security deposits [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2018	31/03/2017
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	2,82,50,664	3,06,91,655	1,55,50,664	1,79,91,655
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	2,82,50,664	3,06,91,655	1,55,50,664	1,79,91,655
Nature of other loans and advances	Advance recoverable in cash or kind	Advances recoverable in Cash or Kind		
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Loans and advances due by others	0	0	0	0
Total loans and advances due by directors, other officers or others	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Loans and advances due by private companies in which any director is director	0	0	0	0
Loans and advances due by private companies in which any director is member	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

## Loans and advances [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of loans and advances [Axis]	Other loans and advances [Member]		Other loans and advances, others [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	1,27,00,000	1,27,00,000	1,27,00,000	1,27,00,000
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	1,27,00,000	1,27,00,000	1,27,00,000	1,27,00,000
Nature of other loans and advances	Advance recoverable in cash or kind	Advances recoverable in Cash or Kind	Advance recoverable in cash or kind	Advances recoverable in Cash or Kind
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Loans and advances due by others	0	0	0	0
Total loans and advances due by directors, other officers or others	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Loans and advances due by private companies in which any director is director	0	0	0	0
Loans and advances due by private companies in which any director is member	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

## 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 and advances [Member]		Loans advances value be received [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	33,44,95,267	44,16,27,095	3,71,20,969	2,63,52,695
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	33,44,95,267	44,16,27,095	3,71,20,969	2,63,52,695
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Loans and advances due by others	0	0	0	0
Total loans and advances due by directors, other officers or others	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Loans and advances due by private companies in which any director is director	0	0	0	0
Loans and advances due by private companies in which any director is member	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

## 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]	Other loans and advances [Member]		Deposits with statutory authorities [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	29,73,74,298	41,52,74,400	12,80,90,382	21,49,78,602
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	29,73,74,298	41,52,74,400	12,80,90,382	21,49,78,602
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Loans and advances due by others	0	0	0	0
Total loans and advances due by directors, other officers or others	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Loans and advances due by private companies in which any director is director	0	0	0	0
Loans and advances due by private companies in which any director is member	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0



**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 loans and advances, others [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]	
	31/03/2018	31/03/2017
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	16,92,83,916	20,02,95,798
Allowance for bad and doubtful loans and advances	0	0
Loans and advances	16,92,83,916	20,02,95,798
Details of loans and advances due by directors, other officers or others [Abstract]		
Loans and advances due by directors	0	0
Loans and advances due by other officers	0	0
Loans and advances due by others	0	0
Total loans and advances due by directors, other officers or others	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]		
Loans and advances due by firms in which any director is partner	0	0
Loans and advances due by private companies in which any director is director	0	0
Loans and advances due by private companies in which any director is member	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0

**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]	
	31/03/2018	31/03/2017	31/03/2018	31/03/2017
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	388,99,92,950	434,98,01,433	388,99,92,950	434,98,01,433
Allowance for bad and doubtful debts	0	0	0	0
Total trade receivables	388,99,92,950	434,98,01,433	388,99,92,950	434,98,01,433
Details of trade receivables due by directors, other officers or others [Abstract]				
Trade receivables due by directors			0	0
Trade receivables due by other officers			0	0
Trade receivables due by others			0	0
Total trade receivables due by directors, other officers or others			0	0
Details of trade receivables due by firms or companies in which any director is partner or director [Abstract]				
Trade receivables due by firms in which any director is partner			0	0
Trade receivables due by private companies in which any director is director			0	0
Trade receivables due by private companies in which any director is member			0	0
Total trade receivables due by firms or companies in which any director is partner or director			0	0

**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]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	98,45,29,585	64,90,26,173	93,22,53,251	61,30,95,345
Goods in transit	0	0	0	0
Mode of valuation	At cost, At cost, At cost, At cost, At cost	At Cost, At Cost, At Cost, At Cost, At Cost	At cost	At Cost

**Classification of inventories [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Work-in-progress [Member]		Finished goods [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	4,53,66,339	3,23,46,915	29,17,215	1,26,577
Goods in transit	0	0	0	0
Mode of valuation	At cost	At Cost	At cost	At Cost

**Classification of inventories [Table]**

..(3)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Stores and spares [Member]		Other inventories [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	2,75,634	45,000	37,17,146	34,12,336
Goods in transit	0	0	0	0
Mode of valuation	At cost	At Cost	At cost	At Cost
Nature of other inventories			Packing Material	Packing Material

**Classification of inventories [Table]**

..(4)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Other inventories, others [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Subclassification and notes on liabilities and assets [Abstract]		
Inventories notes [Abstract]		
Inventories [Abstract]		
Classification of inventories [Abstract]		
Details of inventories [LineItems]		
Inventories	37,17,146	34,12,336
Goods in transit	0	0
Mode of valuation	At cost	At Cost
Nature of other inventories	Packing Material	Packing Material

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of subclassification and notes on liabilities and assets explanatory [TextBlock]			
Trade payables, long-term	0	0	
Others long-term, others	0	0	
Total others, long-term	0	0	
Total other long-term liabilities	0	0	
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	
Gross amount due to customers for contract work, current	0	0	
Public deposit payable, current	0	0	
Total other payables, current	0	0	
Advance received from customers	49,98,582	46,51,521	
Current liabilities portion of share application money pending allotment	0	0	
Other current liabilities, others	67,93,843	2,24,80,885	
Total other current liabilities	1,17,92,425	2,71,32,406	
Share long-term trade receivables joint ventures	0	0	
Gross amount due from customers for contract work, non-current	0	0	
Other non-current assets, others	4,62,63,524	4,46,32,800	
Total other non-current assets	4,62,63,524	4,46,32,800	
Nature of other non-current assets, others	Receivable in cash or kind	Receivable in cash or kind	
Accounting policy on inventories [TextBlock]		Textual information (25) [See below]	
Aggregate amount of trade receivables outstanding for period exceeding six months	0	0	
Fixed deposits with banks	46,74,39,564	33,12,59,340	
Other balances with banks	5,14,77,174	18,16,58,234	
Total balance with banks	51,89,16,738	51,29,17,574	
Cash on hand	8,27,193	2,95,724	
Total cash and cash equivalents	51,97,43,931	51,32,13,298	56,53,11,509
Other bank balances	0	0	
Total cash and bank balances	51,97,43,931	51,32,13,298	56,53,11,509
Balances held with banks to extent held against other commitments	0	0	
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	
Share cash and cash equivalents joint ventures	0	0	

## Textual information (25)

### Accounting policy on inventories [Text Block]

Valuation of Inventories :

Raw materials, work in progress, stores & packing materials are Valued at cost excluding excise duty and Cenvat credit on Imported raw materials. Finished goods are valued at cost.

**[200700] Notes - Additional disclosures on balance sheet****Details of shareholding pattern of promoters and public [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Shareholding pattern of promoters and public [Axis]	Promoters [Member]	
Classification based on nationality or origin [Axis]	Indian [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Additional balance sheet notes [Abstract]		
Details of shareholding pattern of promoters and public [Abstract]		
Details of shareholding pattern of promoters and public [LineItems]		
Number of shares held by Indian	[shares] 28,25,000	[shares] 28,25,000
Percentage of shares held by Indian	100.00%	100.00%
Total number of shares	[shares] 28,25,000	[shares] 28,25,000
Total of percentage shares	100.00%	100.00%

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of additional balance sheet notes explanatory [TextBlock]		Textual information (26) [See below]
Guarantees	39,01,250	5,40,000
Total contingent liabilities	39,01,250	5,40,000
Other commitments	0	0
Total commitments	0	0
Total contingent liabilities and commitments	39,01,250	5,40,000
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
Number of shareholders promoters	[pure] 2	[pure] 2
Number of shareholders public	[pure] 0	[pure] 0
Total number of shareholders promoters and public	[pure] 2	[pure] 2
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
Disclosure of whether all assets and liabilities are registered with company	Yes	Yes
Whether maintenance of cost records by company has been mandated under Companies (Cost Records and Audit) Rules, 2014	Yes	Yes
If yes, Central Excise Tariff Act, heading in which product/ service is covered under cost records	27101990	27101990
Whether audit of cost records of company has been mandated under Rules specified in SN 1	No	No
Net worth of company	137,26,24,598	111,68,77,456
Unclaimed share application refund money	0	0
Unclaimed matured debentures	0	0
Unclaimed matured deposits	0	0
Interest unclaimed amount	0	0
Investment in subsidiary companies	2,73,14,820	5,71,88,320
Investment in government companies	0	0
Amount due for transfer to investor education and protection fund (IEPF)	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
Number of shareholders to whom shares are allotted under private placement during period	[pure] 0	[pure] 0

## Textual information (26)

### Disclosure of additional balance sheet notes explanatory [Text Block]

FIN. YEAR 2016-2017

A.

Basis of preparation of financial statements:

i. The financial statements have been prepared under the Historical cost convention in accordance with the generally accepted accounting principles in (Indian-GAAP) including the Accounting Standard notified under the relevant provisions of The Company's Act 2013.

ii. The Company generally follows the mercantile system of accounting and recognizes significant items of income and expenditure on accrual basis.

B. Revenue Recognition:

Revenue/Income and Cost/Expenditure are generally accounted on accrual as they are earned or incurred.

C.

Use of Estimates :

The preparation of financial statements in conformity with Indian GAAP requires management to make judgments, estimates and assumptions that affect the reported amount of revenues, expenses, assets and liabilities and disclosure of contingent liabilities at the end of the reporting period. Difference between actual results and estimates are recognized in the period in which the results are known/ materialized.

D.

Fixed Asset :

Assets are valued at cost less depreciation. Leasehold land is valued at cost since the unexpired life is 69 years

E.

Depreciation :

Depreciation is provided under Diminishing Balance method on pro-rata basis applying the rate specified in Schedule XIV to the Companies Act. Depreciation is provided based on useful life of the asset as prescribed in Schedule II to the Companies Act, 2013.

No Depreciation has been provided on Leasehold Land since the un-expired life is 69 years.

F.

Valuation of Inventories :

Raw materials, work in progress, stores & packing materials are Valued at cost excluding excise duty and Cenvat credit on Imported raw materials. Finished goods are valued at cost.

G.

Employee Retirement Benefits :

The company's Contribution to Provident Fund are charged to Profit and Loss account on accrual basis. Leave encashment benefits are paid/provided on annual basis on the value of unutilized leave due to the employee at the end of the year by debiting profit and loss account. Provision for gratuity payable to employees, as per Actuarial valuation techniques, is debited to Profit & Loss Account. There are no carried forward leave benefits.

H.

Foreign Currency Transactions :

Transactions denominated in foreign currencies are normally recorded at the exchange rate prevailing at the time of the transaction. Balances in the form of Current Assets and Current Liabilities in foreign currency, outstanding at the close of the year, are converted in Indian Currency at the

appropriate rates of exchange prevailing on the date of the Balance Sheet. Exchange difference relating to such transactions are charged to the Profit & Loss Account.

#### I.

##### Investments :

Investments are valued at cost.

#### J.

##### Interest Income

: Interest income is recognized on a time proportionate basis taking into account the amount outstanding and the applicable interest rate. Interest income is included under the head 'Other Income' in the Statement of Profit & Loss Account.

#### K.

##### Income Tax :

Income Tax comprises the current tax provision and the charges of deferred tax asset or liability upto the year. Deferred Tax Asset and Liability are recognized for the future tax consequences of temporary differences and measured by using enacted tax rates applicable on the Balance Sheet date. Deferred tax Asset as on 31

st

March, 2017 comprises the tax impact arising from timing differences as under:

On account of Depreciation	Deferred Tax Asset	Rs. 11,20,539
On account of Provision for Gratuity	Deferred Tax Asset	—
Rs. 26,87,928		
	Total Deferred Tax Asset	Rs. 38,08,477

#### L.

##### Cash Flow Statement :

The Cash Flow Statement has been prepared under the Indirect Method as set out in the Accounting Standard-3 on Cash Flow Statement, issued by the Institute of Chartered Accountants of India.

#### M.

##### Cash & cash Equivalents

Cash and Cash equivalents for the purposes of Cash Flow statement comprise cash at bank and in hand and short term investment.

#### N.

##### Contingent Liabilities & Contingent Assets

Contingent liabilities are not recognised but are disclosed in the notes. Contingent Assets are neither recognized nor disclosed in the financial statement.

Contingent liabilities: Bank guarantee of Rs. 5,40,000 (Rs. 3,19,20,758 )



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

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [TextBlock]	Textual information (27) [See below]	Textual information (28) [See below]
Disclosure of accounting policies explanatory [TextBlock]		Textual information (29) [See below]

## Textual information (27)

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

FIN. YEAR 2017-2018

- A.  
Basis of preparation of financial statements:
- i. The financial statements have been prepared under the Historical cost convention in accordance with the generally accepted accounting principles in (Indian-GAAP) including the Accounting Standard notified under the relevant provisions of The Company's Act 2013.
  - ii. The Company generally follows the mercantile system of accounting and recognizes significant items of income and expenditure on accrual basis.
- B. Revenue Recognition:  
Revenue/Income and Cost/Expenditure are generally accounted on accrual as they are earned or incurred.
- C.  
Use of Estimates :  
The preparation of financial statements in conformity with Indian GAAP requires management to make judgments, estimates and assumptions that affect the reported amount of revenues, expenses, assets and liabilities and disclosure of contingent liabilities at the end of the reporting period. Difference between actual results and estimates are recognized in the period in which the results are known/ materialized.
- D.  
Fixed Asset :  
Assets are valued at cost less depreciation. Leasehold land is valued at cost since the unexpired life is 68 years
- E.  
Depreciation :  
Depreciation is provided under Diminishing Balance method on pro-rata basis applying the rate specified in Schedule XIV to the Companies Act. Depreciation is provided based on useful life of the asset as prescribed in Schedule II to the Companies Act, 2013.  
  
No Depreciation has been provided on Leasehold Land since the un-expired life is 68 years.
- F.  
Valuation of Inventories :  
Raw materials, work in progress, stores & packing materials are Valued at cost excluding excise duty and Cenvat credit on Imported raw materials. Finished goods are valued at cost.

## G.

## Employee Retirement Benefits :

The company's Contribution to Provident Fund are charged to Profit and Loss account on accrual basis. Leave encashment benefits are paid/provided on annual basis on the value of unutilized leave due to the employee at the end of the year by debiting profit and loss account. Provision for gratuity payable to employees, as per Actuarial valuation techniques, is debited to Profit & Loss Account. There are no carried forward leave benefits.

## H.

## Foreign Currency Transactions:

Transactions denominated in foreign currencies are normally recorded at the exchange rate prevailing at the time of the transaction. Balances in the form of Current Assets and Current Liabilities in foreign currency, outstanding at the close of the year, are converted in Indian Currency at the appropriate rates of exchange prevailing on the date of the Balance Sheet. Exchange difference relating to such transactions are charged to the Profit & Loss Account.

## I.

## Investments :

Investments are valued at cost.

## J.

## Interest Income

: Interest income is recognized on a time proportionate basis taking into account the amount outstanding and the applicable interest rate. Interest income is included under the head 'Other Income' in the Statement of Profit & Loss Account.

## K.

## Income Tax :

Income Tax comprises the current tax provision and the charges of deferred tax asset or liability upto the year. Deferred Tax Asset and Liability are recognized for the future tax consequences of temporary differences and measured by using enacted tax rates applicable on the Balance Sheet date. Deferred tax Asset as on 31st

March, 2018 comprises the tax impact arising from timing differences as under:

On account of Depreciation	Deferred Tax Asset	Rs. 1,51,639
On account of Provision for Gratuity	Deferred Tax Asset	—
Rs. 32,32,795		
	Total Deferred Tax Asset	Rs. 33,84,434

## L.

## Cash Flow Statement :

The Cash Flow Statement has been prepared under the Indirect Method as set out in the Accounting Standard-3 on Cash Flow Statement, issued by the Institute of Chartered Accountants of India.

## M.

## Cash &amp; cash Equivalents

Cash and Cash equivalents for the purposes of Cash Flow statement comprise cash at bank and in hand and short term investment.

N.  
Contingent Liabilities & Contingent Assets

Contingent liabilities are not recognised but are disclosed in the notes. Contingent Assets are neither recognized nor disclosed in the financial statement.

Contingent liabilities: Bank guarantee of Rs. 39,01,250 (Rs. 5,40,000)

c.	Manner in which the amount spent during the financial year:				
	1	2	3	4	

	Sr. No.	CSR Project or activity identified	Sector in which the project is covered	Projects or programs 1) Local area or (2) specify the State and projects or programs was undertaken
	1	Nil	Nil	Nil
	5	6	7	8
	Amount outlay (budget) project or programs wise	Amount spent on the projects or programs: sub heads (1) Direct expenditure on projects or programs (2) overheads	Cummulative expenditure upto the reporting period	Amount spent: Direct or through implementing agency
	Nil	Nil	Nil	Nil

## Textual information (28)

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

FIN. YEAR 2016-2017

A.

Basis of preparation of financial statements:

i. The financial statements have been prepared under the Historical cost convention in accordance with the generally accepted accounting principles in (Indian-GAAP) including the Accounting Standard notified under the relevant provisions of The Company's Act 2013.

ii. The Company generally follows the mercantile system of accounting and recognizes significant items of income and expenditure on accrual basis.

B. Revenue Recognition:

Revenue/Income and Cost/Expenditure are generally accounted on accrual as they are earned or incurred.

C.

Use of Estimates :

The preparation of financial statements in conformity with Indian GAAP requires management to make judgments, estimates and assumptions that affect the reported amount of revenues, expenses, assets and liabilities and disclosure of contingent liabilities at the end of the reporting period. Difference between actual results and estimates are recognized in the period in which the results are known/ materialized.

D.

Fixed Asset :

Assets are valued at cost less depreciation. Leasehold land is valued at cost since the unexpired life is 69 years

E.

Depreciation :

Depreciation is provided under Diminishing Balance method on pro-rata basis applying the rate specified in Schedule XIV to the Companies Act. Depreciation is provided based on useful life of the asset as prescribed in Schedule II to the Companies Act, 2013.

No Depreciation has been provided on Leasehold Land since the un-expired life is 69 years.

F.

Valuation of Inventories :

Raw materials, work in progress, stores & packing materials are Valued at cost excluding excise duty and Cenvat credit on Imported raw materials. Finished goods are valued at cost.

G.

Employee Retirement Benefits :

The company's Contribution to Provident Fund are charged to Profit and Loss account on accrual basis. Leave encashment benefits are paid/provided on annual basis on the value of unutilized leave due to the employee at the end of the year by debiting profit and loss account. Provision for gratuity payable to employees, as per Actuarial valuation techniques, is debited to Profit & Loss Account. There are no carried forward leave benefits.

H.

Foreign Currency Transactions :

Transactions denominated in foreign currencies are normally recorded at the exchange rate prevailing at the time of the transaction. Balances in the form of Current Assets and Current Liabilities in foreign currency, outstanding at the close of the year, are converted in Indian Currency at the

appropriate rates of exchange prevailing on the date of the Balance Sheet. Exchange difference relating to such transactions are charged to the Profit & Loss Account.

#### I.

##### Investments :

Investments are valued at cost.

#### J.

##### Interest Income

: Interest income is recognized on a time proportionate basis taking into account the amount outstanding and the applicable interest rate. Interest income is included under the head 'Other Income' in the Statement of Profit & Loss Account.

#### K.

##### Income Tax :

Income Tax comprises the current tax provision and the charges of deferred tax asset or liability upto the year. Deferred Tax Asset and Liability are recognized for the future tax consequences of temporary differences and measured by using enacted tax rates applicable on the Balance Sheet date. Deferred tax Asset as on 31

st

March, 2017 comprises the tax impact arising from timing differences as under:

On account of Depreciation	Deferred Tax Asset	Rs. 11,20,539
On account of Provision for Gratuity	Deferred Tax Asset	—
Rs. 26,87,928		
	Total Deferred Tax Asset	Rs. 38,08,477

#### L.

##### Cash Flow Statement :

The Cash Flow Statement has been prepared under the Indirect Method as set out in the Accounting Standard-3 on Cash Flow Statement, issued by the Institute of Chartered Accountants of India.

#### M.

##### Cash & cash Equivalents

Cash and Cash equivalents for the purposes of Cash Flow statement comprise cash at bank and in hand and short term investment.

#### N.

##### Contingent Liabilities & Contingent Assets

Contingent liabilities are not recognised but are disclosed in the notes. Contingent Assets are neither recognized nor disclosed in the financial statement.

Contingent liabilities: Bank guarantee of Rs. 5,40,000 (Rs. 3,19,20,758 )

## Textual information (29)

### Disclosure of accounting policies explanatory [Text Block]

FIN. YEAR 2016-2017

A.

Basis of preparation of financial statements:

i. The financial statements have been prepared under the Historical cost convention in accordance with the generally accepted accounting principles in (Indian-GAAP) including the Accounting Standard notified under the relevant provisions of The Company's Act 2013.

ii. The Company generally follows the mercantile system of accounting and recognizes significant items of income and expenditure on accrual basis.

B. Revenue Recognition:

Revenue/Income and Cost/Expenditure are generally accounted on accrual as they are earned or incurred.

C.

Use of Estimates :

The preparation of financial statements in conformity with Indian GAAP requires management to make judgments, estimates and assumptions that affect the reported amount of revenues, expenses, assets and liabilities and disclosure of contingent liabilities at the end of the reporting period. Difference between actual results and estimates are recognized in the period in which the results are known/ materialized.

D.

Fixed Asset :

Assets are valued at cost less depreciation. Leasehold land is valued at cost since the unexpired life is 69 years

E.

Depreciation :

Depreciation is provided under Diminishing Balance method on pro-rata basis applying the rate specified in Schedule XIV to the Companies Act. Depreciation is provided based on useful life of the asset as prescribed in Schedule II to the Companies Act, 2013.

No Depreciation has been provided on Leasehold Land since the un-expired life is 69 years.

F.

Valuation of Inventories :

Raw materials, work in progress, stores & packing materials are Valued at cost excluding excise duty and Cenvat credit on Imported raw materials. Finished goods are valued at cost.

G.

Employee Retirement Benefits :

The company's Contribution to Provident Fund are charged to Profit and Loss account on accrual basis. Leave encashment benefits are paid/provided on annual basis on the value of unutilized leave due to the employee at the end of the year by debiting profit and loss account. Provision for gratuity payable to employees, as per Actuarial valuation techniques, is debited to Profit & Loss Account. There are no carried forward leave benefits.

H.

Foreign Currency Transactions :



Transactions denominated in foreign currencies are normally recorded at the exchange rate prevailing at the time of the transaction. Balances in the form of Current Assets and Current Liabilities in foreign currency, outstanding at the close of the year, are converted in Indian Currency at the appropriate rates of exchange prevailing on the date of the Balance Sheet. Exchange difference relating to such transactions are charged to the Profit & Loss Account.

#### I.

##### Investments :

Investments are valued at cost.

#### J.

##### Interest Income

: Interest income is recognized on a time proportionate basis taking into account the amount outstanding and the applicable interest rate. Interest income is included under the head 'Other Income' in the Statement of Profit & Loss Account.

#### K.

##### Income Tax :

Income Tax comprises the current tax provision and the charges of deferred tax asset or liability upto the year. Deferred Tax Asset and Liability are recognized for the future tax consequences of temporary differences and measured by using enacted tax rates applicable on the Balance Sheet date. Deferred tax Asset as on 31

st

March, 2017 comprises the tax impact arising from timing differences as under:

On account of Depreciation	Deferred Tax Asset	Rs. 11,20,539
On account of Provision for Gratuity	Deferred Tax Asset	—
Rs. 26,87,928		
	Total Deferred Tax Asset	Rs. 38,08,477

#### L.

##### Cash Flow Statement :

The Cash Flow Statement has been prepared under the Indirect Method as set out in the Accounting Standard-3 on Cash Flow Statement, issued by the Institute of Chartered Accountants of India.

#### M.

##### Cash & cash Equivalents

Cash and Cash equivalents for the purposes of Cash Flow statement comprise cash at bank and in hand and short term investment.

#### N.

##### Contingent Liabilities & Contingent Assets

Contingent liabilities are not recognised but are disclosed in the notes. Contingent Assets are neither recognized nor disclosed in the financial statement.

Contingent liabilities: Bank guarantee of Rs. 5,40,000 (Rs. 3,19,20,758 )

**[201700] Notes - Government grants**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of notes on 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

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of employee benefits explanatory [TextBlock]	Textual information (30) [See below]	Textual information (31) [See below]

**Textual information (30)****Disclosure of employee benefits explanatory [Text Block]****Employee Retirement Benefits :**

The company's Contribution to Provident Fund are charged to Profit and Loss account on accrual basis. Leave encashment benefits are paid/provided on annual basis on the value of unutilized leave due to the employee at the end of the year by debiting profit and loss account. Provision for gratuity payable to employees, as per Actuarial valuation techniques, is debited to Profit & Loss Account. There are no carried forward leave benefits.

**Textual information (31)****Disclosure of employee benefits explanatory [Text Block]****Employee Retirement Benefits :**

The company's Contribution to Provident Fund are charged to Profit and Loss account on accrual basis. Leave encashment benefits are paid/provided on annual basis on the value of unutilized leave due to the employee at the end of the year by debiting profit and loss account. Provision for gratuity payable to employees, as per Actuarial valuation techniques, is debited to Profit & Loss Account. There are no carried forward leave benefits.

**[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]	ADAR HOTELS PVT LTD_12		COLUMBIA INFRASTRUCTURE PRIVATE LIMITED_18	Columbia Overseas (Hong Kong) Ltd_18
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	ADAR HOTELS PVT LTD	ADAR HOTELS PVT LTD	COLUMBIA INFRASTRUCTURE PRIVATE LIMITED	Columbia Overseas (Hong Kong) Ltd
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	Hong Kong
Permanent account number of related party	AACCA9670K	AACCA9670K	AADCC9089M	
CIN of related party	U55200MH1983PTC031178	U55200MH1983PTC031178	U74999MH2007PTC168833	
Description of nature of related party relationship	Subsidiary company	Subsidiary company	Associate	Subsidiary company
Description of nature of transactions with related party	Payment of Hire Charges	Payment of Hire Charges & Trade advances given	Trade Advance Given	Trade Advances Given
Related party transactions [Abstract]				
Purchases of goods related party transactions, percentage	0.00%			0.00%
Revenue from sale of goods related party transactions	0			0
Revenue from sale of goods related party transactions, percentage	0.00%			0.00%
Purchases of tangible assets related party transactions	0			0
Purchases of tangible assets related party transactions, percentage	0.00%			0.00%
Sales of tangible assets related party transactions	0			0
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			0
Revenue from rendering of services related party transactions, percentage	0.00%			0.00%
Leases as lessor related party transactions	0			0
Leases as lessor related party transactions, percentage	0.00%			0.00%
Leases as lessee related party transactions	0			0
Leases as lessee related party transactions, percentage	0.00%			0.00%
Advances given during year related party transactions	0	2,75,82,000	6,80,00,000	5,19,972
Advances given during year related party transactions, percentage	0.00%			0.00%
Advances taken during year related party transactions	0			0
Advances taken during year related party transactions, percentage	0.00%			0.00%

Interest received during year related party transactions	0			0
Interest received during year related party transactions, percentage	0.00%			0.00%
Interest paid during year related party transactions	0			0
Interest paid during year related party transactions, percentage	0.00%			0.00%
Reimbursement of expenses incurred on behalf of company during year related party transactions	0			0
Reimbursement of expenses incurred on behalf of company during year related party transactions, percentage	0.00%			0.00%
Reimbursement of expenses incurred by related party during year related party transactions	0			0
Reimbursement of expenses incurred by related party during year related party transactions, percentage	0.00%			0.00%
Hire purchase as purchaser related party transactions	3,00,000	3,00,000		0
Hire purchase as purchaser related party transactions, percentage	0.00%			0.00%
Hire purchase as seller related party transactions	0			0
Hire purchase as seller related party transactions, percentage	0.00%			0.00%
Contribution to trust controlled by company in relation to CSR expenditure	0			0
Contribution to trust controlled by company in relation to CSR expenditure, percentage	0.00%			0.00%
Transfers of research and development from enterprise related party transactions	0			0
Transfers of research and development from enterprise related party transactions, percentage	0.00%			0.00%
Transfers of research and development to enterprise related party transactions	0			0
Transfers of research and development to enterprise related party transactions, percentage	0.00%			0.00%
Transfers under license agreements from enterprise related party transactions	0			0
Transfers under license agreements from enterprise related party transactions, percentage	0.00%			0.00%
Transfers under license agreements to enterprise related party transactions	0			0
Transfers under license agreements to enterprise related party transactions, percentage	0.00%			0.00%
Transfers under finance agreements related party transactions [Abstract]				
Transfers of loan under finance agreements from enterprise related party transactions	0			0
Transfers of loan under finance agreements from enterprise related party transactions, percentage	0.00%			0.00%
Transfers of loan under finance agreements to enterprise related party transactions	0			0
to Transfers of loan under finance agreements to enterprise related party transactions, percentage	0.00%			0.00%
Equity contributions made under finance agreements related party transactions	0			0

Equity contributions made under finance agreements related party transactions, percentage	0.00%			0.00%
Equity contributions received under finance agreements related party transactions	0			0
Equity contributions received under finance agreements related party transactions, percentage	0.00%			0.00%
Provision of guarantees or collateral by enterprise related party transactions	0			0
Provision of guarantees or collateral by enterprise related party transactions, percentage	0.00%			0.00%
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%
Services received from management contracts	0			0
Services received from management contracts, percentage	0.00%			0.00%
Revenue from services rendered through management contracts	0			0
Revenue from services rendered through management contracts, percentage	0.00%			0.00%
Expense from agency arrangements	0			0
Expense from agency arrangements, percentage	0.00%			0.00%
Revenue form agency arrangements	0			0
Revenue form agency arrangements, percentage	0.00%			0.00%
Other related party transactions expense	0			0
Other related party transactions expense, percentage	0.00%			0.00%
Other related party transactions income	0			0
Other related party transactions income, percentage	0.00%			0.00%
Other related party transactions contribution made	0			0
Other related party transactions contribution made, percentage	0.00%			0.00%
Other related party transactions contribution received	0			0
Other related party transactions contribution received, 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	2,75,81,760	6,80,22,800	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%

related party	Share application money received from	0			0
related party, percentage	Share application money received from	0.00%			0.00%
party	Share application money given to related	0			0
party, percentage	Share application money given to related	0.00%			0.00%
during period	Maximum amount payable to related party	0			0
during period, percentage	Maximum amount payable to related party	0.00%			0.00%
party during period	Maximum amount receivable from related	0			0
party during period, percentage	Maximum amount receivable from related	0.00%			0.00%
	Amount written off during period in respect of debts due from related parties	0	0	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	0	0
	Amount written back during period in respect of debts due to related parties, percentage	0.00%			0.00%

## Disclosure of relationship and transactions between related parties [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	Columbia Overseas Resources Pte Ltd_17	ESSENCE HOSPITALITY & PERSONAL CARE PRODUCTS PRIVATE LIMITED_16	Hari om Bulk carriers Private Limited_14	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	Columbia Overseas Resources Pte Ltd	ESSENCE HOSPITALITY & PERSONAL CARE PRODUCTS PRIVATE LIMITED	Hari om Bulk carriers Private Limited	Hari om Bulk carriers Private Limited
Country of incorporation or residence of related party	SINGAPORE	INDIA	INDIA	INDIA
Permanent account number of related party		AABCE2518B	AABCH6655C	AABCH6655C
CIN of related party		U24230MH2002PTC137409	U63000DN2004PTC000293	U63000DN2004PTC000293
Identification number of foreign related party in country of incorporation or residence	201112828G			
Description of nature of related party relationship	Subsidiary company	Associate	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives
Description of nature of transactions with related party	Long term Investments	Trade Advance Given & Received Back	Payment of Transportation Charges, Rental Income, Trade Advances Given, long term investments	Payment of Transportation Charges / Rental Income
Related party transactions [Abstract]				
Purchases of goods related party transactions, percentage	0.00%		0.00%	
Revenue from sale of goods related party transactions	0		0	
Revenue from sale of goods related party transactions, percentage	0.00%		0.00%	
Purchases of tangible assets related party transactions	0		0	
Purchases of tangible assets related party transactions, percentage	0.00%		0.00%	
Sales of tangible assets related party transactions	0		0	
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		0	
Revenue from rendering of services related party transactions, percentage	0.00%		0.00%	
Leases as lessor related party transactions	0		0	
Leases as lessor related party transactions, percentage	0.00%		0.00%	
Leases as lessee related party transactions	0		0	
Leases as lessee related party transactions, percentage	0.00%		0.00%	
Advances given during year related party transactions	-2,34,84,517		0	
Advances given during year related party transactions, percentage	0.00%		0.00%	
Advances taken during year related party transactions	0		0	

Advances taken during year related party transactions, percentage	0.00%		0.00%	
Interest received during year related party transactions	0		0	
Interest received during year related party transactions, percentage	0.00%		0.00%	
Interest paid during year related party transactions	0		0	
Interest paid during year related party transactions, percentage	0.00%		0.00%	
Reimbursement of expenses incurred on behalf of company during year related party transactions	0		0	
Reimbursement of expenses incurred on behalf of company during year related party transactions, percentage	0.00%		0.00%	
Reimbursement of expenses incurred by related party during year related party transactions	0		0	
Reimbursement of expenses incurred by related party during year related party transactions, percentage	0.00%		0.00%	
Hire purchase as purchaser related party transactions	0		0	
Hire purchase as purchaser related party transactions, percentage	0.00%		0.00%	
Hire purchase as seller related party transactions	0		0	
Hire purchase as seller related party transactions, percentage	0.00%		0.00%	
Contribution to trust controlled by company in relation to CSR expenditure	0		0	
Contribution to trust controlled by company in relation to CSR expenditure, percentage	0.00%		0.00%	
Transfers of research and development from enterprise related party transactions	0		0	
Transfers of research and development from enterprise related party transactions, percentage	0.00%		0.00%	
Transfers of research and development to enterprise related party transactions	0		0	
Transfers of research and development to enterprise related party transactions, percentage	0.00%		0.00%	
Transfers under license agreements from enterprise related party transactions	0		0	
Transfers under license agreements from enterprise related party transactions, percentage	0.00%		0.00%	
Transfers under license agreements to enterprise related party transactions	0		0	
Transfers under license agreements to enterprise related party transactions, percentage	0.00%		0.00%	
Transfers under finance agreements related party transactions [Abstract]				
Transfers of loan under finance agreements from enterprise related party transactions	0		0	
Transfers of loan under finance agreements from enterprise related party transactions, percentage	0.00%		0.00%	
Transfers of loan under finance agreements to enterprise related party transactions	0		0	
Transfers of loan under finance agreements to enterprise related party transactions, percentage	0.00%		0.00%	
to				
Transfers of loan under finance agreements enterprise related party transactions, percentage	0.00%		0.00%	



Equity contributions made under finance agreements related party transactions	0		0	
Equity contributions made under finance agreements related party transactions, percentage	0.00%		0.00%	
Equity contributions received under finance agreements related party transactions	0		0	
Equity contributions received under finance agreements related party transactions, percentage	0.00%		0.00%	
Provision of guarantees or collateral by enterprise related party transactions	0		0	
Provision of guarantees or collateral by enterprise related party transactions, percentage	0.00%		0.00%	
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%	
Services received from management contracts	0		0	
Services received from management contracts, percentage	0.00%		0.00%	
Revenue from services rendered through management contracts	0		0	
Revenue from services rendered through management contracts, percentage	0.00%		0.00%	
Expense from agency arrangements	0		0	
Expense from agency arrangements, percentage	0.00%		0.00%	
Revenue form agency arrangements	0		0	
Revenue form agency arrangements, percentage	0.00%		0.00%	
Other related party transactions expense	0		11,24,46,000	10,63,35,987
Other related party transactions expense, percentage	0.00%		0.00%	
Other related party transactions income	0		9,50,000	4,20,000
Other related party transactions income, percentage	0.00%		0.00%	
Other related party transactions contribution made	0		0	
Other related party transactions contribution made, percentage	0.00%		0.00%	
Other related party transactions contribution received	2,98,75,000		5,97,56,878	
Other related party transactions contribution received, 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		1,67,80,000	64,84,188
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%	
related Share application money received from party	0		0	
related Share application money received from party, percentage	0.00%		0.00%	
party Share application money given to related party	0		0	
party, Share application money given to related party, percentage	0.00%		0.00%	
during Maximum amount payable to related party period	0		0	
during Maximum amount payable to related party period, percentage	0.00%		0.00%	
party Maximum amount receivable from related party during period	0		0	
party Maximum amount receivable from related party during period, percentage	0.00%		0.00%	
Amount written off during period in respect of debts due from related parties	0	0	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	0	0
Amount written back during period in respect of debts due to related parties, percentage	0.00%		0.00%	

## Disclosure of relationship and transactions between related parties [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	Kuldeep Halwasiya_15 01/04/2017 to 31/03/2018	Mr.Kuldeep Halwasiya_15 01/04/2016 to 31/03/2017	Rajdeep Halwasiya_16 01/04/2017 to 31/03/2018	Rajdeep Halwasiya_17 01/04/2016 to 31/03/2017
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	Kuldeep Halwasiya	Mr.Kuldeep Halwasiya	Rajdeep Halwasiya	Rajdeep Halwasiya
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AASPH8312G	AASPH8312G	AAOPH1694M	AAOPH1694M
Description of nature of related party relationship	Key Management Personnel	Key Management Personnel	Key Management Personnel	Key Management Personnel
Description of nature of transactions with related party	Remuneration	Remuneration	Long term Unsecured Loans	Long term Unsecured Loans
Related party transactions [Abstract]				
Purchases of goods related party transactions, percentage	0.00%		0.00%	
Revenue from sale of goods related party transactions	0		0	
Revenue from sale of goods related party transactions, percentage	0.00%		0.00%	
Purchases of tangible assets related party transactions	0		0	
Purchases of tangible assets related party transactions, percentage	0.00%		0.00%	
Sales of tangible assets related party transactions	0		0	
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		0	
Revenue from rendering of services related party transactions, percentage	0.00%		0.00%	
Leases as lessor related party transactions	0		0	
Leases as lessor related party transactions, percentage	0.00%		0.00%	
Leases as lessee related party transactions	0		0	
Leases as lessee related party transactions, percentage	0.00%		0.00%	
Advances given during year related party transactions	0		0	
Advances given during year related party transactions, percentage	0.00%		0.00%	
Advances taken during year related party transactions	0		0	
Advances taken during year related party transactions, percentage	0.00%		0.00%	
Interest received during year related party transactions	0		0	
Interest received during year related party transactions, percentage	0.00%		0.00%	
Interest paid during year related party transactions	0		0	
Interest paid during year related party transactions, percentage	0.00%		0.00%	
Reimbursement of expenses incurred on behalf of company during year related party transactions	0		0	

Reimbursement of expenses incurred on behalf of company during year related party transactions, percentage	0.00%		0.00%	
Reimbursement of expenses incurred by related party during year related party transactions	0		0	
Reimbursement of expenses incurred by related party during year related party transactions, percentage	0.00%		0.00%	
Hire purchase as purchaser related party transactions	0		0	
Hire purchase as purchaser related party transactions, percentage	0.00%		0.00%	
Hire purchase as seller related party transactions	0		0	
Hire purchase as seller related party transactions, percentage	0.00%		0.00%	
Contribution to trust controlled by company in relation to CSR expenditure	0		0	
Contribution to trust controlled by company in relation to CSR expenditure, percentage	0.00%		0.00%	
Transfers of research and development from enterprise related party transactions	0		0	
Transfers of research and development from enterprise related party transactions, percentage	0.00%		0.00%	
Transfers of research and development to enterprise related party transactions	0		0	
Transfers of research and development to enterprise related party transactions, percentage	0.00%		0.00%	
Transfers under license agreements from enterprise related party transactions	0		0	
Transfers under license agreements from enterprise related party transactions, percentage	0.00%		0.00%	
Transfers under license agreements to enterprise related party transactions	0		0	
Transfers under license agreements to enterprise related party transactions, percentage	0.00%		0.00%	
Transfers under finance agreements related party transactions [Abstract]				
Transfers of loan under finance agreements from enterprise related party transactions	0		0	
Transfers of loan under finance agreements from enterprise related party transactions, percentage	0.00%		0.00%	
Transfers of loan under finance agreements to enterprise related party transactions	0		0	
Transfers of loan under finance agreements to enterprise related party transactions, percentage	0.00%		0.00%	
Equity contributions made under finance agreements related party transactions	0		0	
Equity contributions made under finance agreements related party transactions, percentage	0.00%		0.00%	
Equity contributions received under finance agreements related party transactions	0		0	
Equity contributions received under finance agreements related party transactions, percentage	0.00%		0.00%	
Provision of guarantees or collateral by enterprise related party transactions	0		0	
Provision of guarantees or collateral by enterprise related party transactions, percentage	0.00%		0.00%	

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%	
Services received from management contracts	0		0	
Services received from management contracts, percentage	0.00%		0.00%	
Revenue from services rendered through management contracts	0		0	
Revenue from services rendered through management contracts, percentage	0.00%		0.00%	
Expense from agency arrangements	0		0	
Expense from agency arrangements, percentage	0.00%		0.00%	
Revenue from agency arrangements	0		0	
Revenue from agency arrangements, percentage	0.00%		0.00%	
Other related party transactions expense	0		0	
Other related party transactions expense, percentage	0.00%		0.00%	
Other related party transactions income	0		0	
Other related party transactions income, percentage	0.00%		0.00%	
Other related party transactions contribution made	0		0	
Other related party transactions contribution made, percentage	0.00%		0.00%	
Other related party transactions contribution received	0		0	
Other related party transactions contribution received, percentage	0.00%		0.00%	
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	6,20,00,000	5,36,00,000	0	
Remuneration for key managerial personnel, percentage	0.00%		0.00%	
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0		3,65,00,000	3,65,00,000
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	0		0	
Maximum amount receivable from related party during period, percentage	0.00%		0.00%	
Amount written off during period in respect of debts due from related parties	0	0	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	0	0
Amount written back during period in respect of debts due to related parties, percentage	0.00%		0.00%	

## Disclosure of relationship and transactions between related parties [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	UNIVERSAL PETRO-CHEMICALS LTD_13	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of relationship and transactions between related parties [Abstract]		
Disclosure of relationship and transactions between related parties [LineItems]		
Name of related party	UNIVERSAL PETRO-CHEMICALS LTD	UNIVERSAL PETRO-CHEMICALS LTD
Country of incorporation or residence of related party	INDIA	INDIA
Permanent account number of related party	AAACU3243L	AAACU3243L
CIN of related party	U63090WB1971PLC027993	U63090WB1971PLC027993
Description of nature of related party relationship	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives
Description of nature of transactions with related party	Payment of Hire Charges & Sales	Payment of Hire Charges & Sales
Related party transactions [Abstract]		
Purchases of goods related party transactions, percentage	0.00%	
Revenue from sale of goods related party transactions	18,20,000	17,32,496
Revenue from sale of goods related party transactions, percentage	0.00%	
Purchases of tangible assets related party transactions	0	
Purchases of tangible assets related party transactions, percentage	0.00%	
Sales of tangible assets related party transactions	0	
Sales of tangible assets related party transactions, percentage	0.00%	
Services received related party transactions	0	
Services received related party transactions, percentage	0.00%	
Revenue from rendering of services related party transactions	0	
Revenue from rendering of services related party transactions, percentage	0.00%	
Leases as lessor related party transactions	0	
Leases as lessor related party transactions, percentage	0.00%	
Leases as lessee related party transactions	0	
Leases as lessee related party transactions, percentage	0.00%	
Advances given during year related party transactions	0	
Advances given during year related party transactions, percentage	0.00%	
Advances taken during year related party transactions	0	
Advances taken during year related party transactions, percentage	0.00%	
Interest received during year related party transactions	0	
Interest received during year related party transactions, percentage	0.00%	
Interest paid during year related party transactions	0	
Interest paid during year related party transactions, percentage	0.00%	
Reimbursement of expenses incurred on behalf of company during year related party transactions	0	
Reimbursement of expenses incurred on behalf of company during year related party transactions, percentage	0.00%	
Reimbursement of expenses incurred by related party during year related party transactions	0	
Reimbursement of expenses incurred by related party during year related party transactions, percentage	0.00%	
Hire purchase as purchaser related party transactions	18,94,000	33,31,665
Hire purchase as purchaser related party transactions, percentage	0.00%	
Hire purchase as seller related party transactions	0	
Hire purchase as seller related party transactions, percentage	0.00%	
Contribution to trust controlled by company in relation to CSR expenditure	0	
Contribution to trust controlled by company in relation to CSR expenditure, percentage	0.00%	
Transfers of research and development from enterprise related party transactions	0	
Transfers of research and development from enterprise related party transactions, percentage	0.00%	
Transfers of research and development to enterprise related party transactions	0	
Transfers of research and development to enterprise related party transactions, percentage	0.00%	
Transfers under license agreements from enterprise related party transactions	0	

Transfers under license agreements from enterprise related party transactions, percentage	0.00%	
Transfers under license agreements to enterprise related party transactions	0	
Transfers under license agreements to enterprise related party transactions, percentage	0.00%	
Transfers under finance agreements related party transactions [Abstract]		
Transfers of loan under finance agreements from enterprise related party transactions	0	
Transfers of loan under finance agreements from enterprise related party transactions, percentage	0.00%	
Transfers of loan under finance agreements to enterprise related party transactions	0	
Transfers of loan under finance agreements to enterprise related party transactions, percentage	0.00%	
Equity contributions made under finance agreements related party transactions	0	
Equity contributions made under finance agreements related party transactions, percentage	0.00%	
Equity contributions received under finance agreements related party transactions	0	
Equity contributions received under finance agreements related party transactions, percentage	0.00%	
Provision of guarantees or collateral by enterprise related party transactions	0	
Provision of guarantees or collateral by enterprise related party transactions, percentage	0.00%	
Provision of guarantees or collateral to enterprise related party transactions	0	
Provision of guarantees or collateral to enterprise related party transactions, percentage	0.00%	
Services received from management contracts	0	
Services received from management contracts, percentage	0.00%	
Revenue from services rendered through management contracts	0	
Revenue from services rendered through management contracts, percentage	0.00%	
Expense from agency arrangements	0	
Expense from agency arrangements, percentage	0.00%	
Revenue from agency arrangements	0	
Revenue from agency arrangements, percentage	0.00%	
Other related party transactions expense	0	
Other related party transactions expense, percentage	0.00%	
Other related party transactions income	0	
Other related party transactions income, percentage	0.00%	
Other related party transactions contribution made	0	
Other related party transactions contribution made, percentage	0.00%	
Other related party transactions contribution received	0	
Other related party transactions contribution received, percentage	0.00%	
Transaction relating to key management personnel [Abstract]		
Remuneration for key managerial personnel	0	
Remuneration for key managerial personnel, percentage	0.00%	
Outstanding balances for related party transactions [Abstract]		
Amounts payable related party transactions	0	
Amounts payable related party transactions, percentage	0.00%	
Amounts receivable related party transactions	0	
Amounts receivable related party transactions, percentage	0.00%	
Provisions for doubtful debts related to outstanding balances of related party transaction	0	
Provisions for doubtful debts related to outstanding balances of related party transaction, percentage	0.00%	
Share application money received from related party	0	
Share application money received from related party, percentage	0.00%	
Share application money given to related party	0	
Share application money given to related party, percentage	0.00%	
Maximum amount payable to related party during period	0	
Maximum amount payable to related party during period, percentage	0.00%	
Maximum amount receivable from related party during period	0	
Maximum amount receivable from related party during period, percentage	0.00%	
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%	
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%	
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Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of notes on related party explanatory [TextBlock]		Textual information (32) [See below]
Whether there are any related party transactions during year	Yes	Yes
Whether company is subsidiary company	No	No

[illegible]

[illegible]

2. Transactions with Related parties during the year (Rs In Lakhs)

[illegible]

Unless otherwise specified, all monetary values are in INR

Unless otherwise specified, all monetary values are in INR

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**[202800] Notes - Subsidiary information****Details of subsidiaries [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Subsidiaries [Axis]	_SubsidiaryC_28	_SubsidiaryC_29	_SubsidiaryC_30	_SubsidiaryC_31
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Details of subsidiaries [Abstract]				
Details of subsidiaries [LineItems]				
Name of subsidiary	Adar Hotels Pvt Ltd	Karma International Trading Limited	Columbia Overseas (Hongkong) Limited	Columbia Overseas Resources Pte Limited
Country of incorporation or residence of subsidiary	India	UAE	Hong Kong	Singapore
CIN of subsidiary company	U55200MH1983PTC031178			
PAN of subsidiary company	AACCA9670K			
Identification number of foreign subsidiary in country of incorporation or residence		149751		201112828G
Section under which company became subsidiary	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(i)	Section 2(87)(ii)
Whether subsidiary has filed balance sheet	Yes	Yes	Yes	Yes
SRN of filing of balance sheet by subsidiary	G60468931			
Whether financial year of subsidiary different from financial year of holding company	No	No	No	No
Financial year of subsidiary [Abstract]				
Start date of accounting period of subsidiary	01/04/2017	01/04/2017	01/04/2017	01/04/2017
End date of accounting period of subsidiary	31/03/2018	31/03/2018	31/03/2018	31/03/2018
Percentage of shareholding in subsidiary	99.50%	100.00%	100.00%	100.00%
Key information about subsidiary [Abstract]				
Reporting currency of subsidiary	INR	USD	USD	USD
Exchange rate as applicable for subsidiary	1	65.0441	65.0441	65.0441
Share capital of subsidiary	1,00,000	2,725	1,282	5,00,081
Reserves and surplus of subsidiary	7,50,698	777	-21,127	-29,510.44
Total assets of subsidiary	19,02,75,691	97,237	14,111	4,72,451.16
Total liabilities of subsidiary	18,94,24,993	93,735	33,956	1,880.6
Investment of subsidiary	0	0	0	0
Turnover of subsidiary	0	0	0	0
Profit before tax of subsidiary	-1,08,026	-18,721	-3,969	-10,880.67
Provision for tax of subsidiary	61,850	0	0	0
Profit after tax of subsidiary	-46,176	-18,721	-3,969	-10,880.67
Proposed dividend of subsidiary	0	0	0	0

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018
Disclosure of subsidiary information explanatory [TextBlock]	
Whether company has subsidiary companies	Yes
Number of subsidiary companies	[pure] 4
Whether company has subsidiary companies which are yet to commence operations	Yes
Whether company has subsidiary companies liquidated or sold during year	No

**[201900] Notes - Income taxes**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2016 to 31/03/2017</b>	<b>31/03/2018</b>
Disclosure of notes on income taxes explanatory [TextBlock]	Textual information (33) [See below]	
Disclosure of breakup of deferred tax assets and deferred tax liabilities [Abstract]		
Components of deferred tax assets [Abstract]		
Deferred tax asset, employee benefits	26,87,938	32,32,795
Deferred tax asset, depreciation	11,20,539	1,51,639
Total deferred tax assets	38,08,477	33,84,434

**Textual information (33)****Disclosure of notes on income taxes explanatory [Text Block]**

Income Tax :

Income Tax comprises the current tax provision and the charges of deferred tax asset or liability upto the year. Deferred Tax Asset and Liability are recognized for the future tax consequences of temporary differences and measured by using enacted tax rates applicable on the Balance Sheet date. Deferred tax Asset as on 31

st

March, 2017 comprises the tax impact arising from timing differences as under:

On account of Depreciation                      Deferred Tax Asset              Rs. 11,20,539

On account of Provision for Gratuity      Deferred Tax Asset      \_

Rs. 26,87,928

Total Deferred Tax Asset              Rs. 38,08,477

**[202400] Notes - Investments in associates**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>
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
Whether company has associates liquidated or sold during year	No

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

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>
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

**[202100] Notes - Other provisions, contingent liabilities and contingent assets****Disclosure of other provisions [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of other provisions [Axis]	Company total other provisions [Member]			Miscellaneous other provisions [Member]
	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>	<b>31/03/2016</b>	<b>01/04/2017 to 31/03/2018</b>
Disclosure of other provisions [Abstract]				
Disclosure of other provisions [LineItems]				
Reconciliation of changes in other provisions [Abstract]				
Changes in other provisions [Abstract]				
Additional provisions, other provisions	0	0		0
Increase in existing other provisions	0	0		0
Provision used, other provisions	0	0		0
Unused provision reversed, other provisions	0	0		0
Total changes in other provisions	0	0		0
Other provisions at end of period	0	0	0	0

**Disclosure of other provisions [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of other provisions [Axis]	Miscellaneous other provisions [Member]	
	<b>01/04/2016 to 31/03/2017</b>	<b>31/03/2016</b>
Disclosure of other provisions [Abstract]		
Disclosure of other provisions [LineItems]		
Reconciliation of changes in other provisions [Abstract]		
Changes in other provisions [Abstract]		
Additional provisions, other provisions	0	
Increase in existing other provisions	0	
Provision used, other provisions	0	
Unused provision reversed, other provisions	0	
Total changes in other provisions	0	
Other provisions at end of period	0	0

**Disclosure of contingent liabilities [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of contingent liabilities [Axis]	Company total contingent liabilities [Member]		Other contingent liabilities [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of contingent liabilities [Abstract]				
Disclosure of contingent liabilities [LineItems]				
Description of nature of contingent liabilities	Bank Guarantee	Bank Guarantee	Bank Guarantee	Bank Guarantee
Estimate of financial effect of contingent liabilities	39,01,250	5,40,000	39,01,250	5,40,000

**Disclosure of contingent liabilities [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of contingent liabilities [Axis]	Other guarantees given [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of contingent liabilities [Abstract]		
Disclosure of contingent liabilities [LineItems]		
Description of nature of contingent liabilities	Bank Guarantee	Bank Guarantee
Estimate of financial effect of contingent liabilities	39,01,250	5,40,000

Unless otherwise specified, all monetary values are in INR

	01/04/2016 to 31/03/2017
Disclosure of notes on other provisions, contingent liabilities and contingent assets explanatory [TextBlock]	Textual information (34) [See below]
Disclosure of other provisions explanatory [TextBlock]	
Disclosure of contingent liabilities explanatory [TextBlock]	Textual information (35) [See below]

**Textual information (34)****Disclosure of notes on other provisions, contingent liabilities and contingent assets explanatory [Text Block]**

Contingent Liabilities &amp; Contingent Assets:

Contingent liabilities are not recognised but are disclosed in the notes. Contingent Assets are neither recognized nor disclosed in the financial statement.

Contingent liabilities: Bank guarantee of Rs. 5,40,000 (Rs. 3,19,20,758 )

**Textual information (35)****Disclosure of contingent liabilities explanatory [Text Block]**

Contingent Liabilities &amp; Contingent Assets

Contingent liabilities are not recognised but are disclosed in the notes. Contingent Assets are neither recognized nor disclosed in the financial statement.

Contingent liabilities: Bank guarantee of Rs. 5,40,000 (Rs. 3,19,20,758 )



**[202700] Notes - Cash flow statements**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>	<b>31/03/2016</b>
Disclosure of cash flow statement explanatory [TextBlock]			
Description of accounting policy to determine components of cash and cash equivalents [TextBlock]		C a s h                      & c a s h Equivalents:  />Cash and Cash equivalents for the purposes of Cash Flow statement comprise cash at bank and in hand and short term investment.  />	
Cash and cash equivalents if different from balance sheet [Abstract]			
Cash and cash equivalents cash flow statement	51,97,43,931	51,32,13,298	56,53,11,509
Total cash and cash equivalents	51,97,43,931	51,32,13,298	56,53,11,509
Income taxes paid (refund) [Abstract]			
Income taxes paid (refund), classified as operating activities	14,56,17,350	5,14,79,548	
Income taxes paid (refund), classified as investing activities	0	0	
Income taxes paid (refund), classified as financing activities	0	0	
Total income taxes paid (refund)	14,56,17,350	5,14,79,548	

**[100200] Statement of profit and loss**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Statement of profit and loss [Abstract]		
Disclosure of revenue from operations [Abstract]		
Disclosure of revenue from operations for other than finance company [Abstract]		
Revenue from sale of products	1,052,64,99,663	973,74,35,919
Revenue from sale of services	0	0
Other operating revenues	0	0
Excise duty	0	0
Service tax collected	0	0
Other duties taxes collected	0	0
Total revenue from operations other than finance company	1,052,64,99,663	973,74,35,919
Disclosure of revenue from operations for finance company [Abstract]		
Revenue from interest	0	0
Revenue from other financial services	0	0
Total revenue from operations finance company	0	0
Total revenue from operations	1,052,64,99,663	973,74,35,919
Other income	4,38,39,431	4,70,21,592
Total revenue	1,057,03,39,094	978,44,57,511
Expenses [Abstract]		
Cost of materials consumed	951,94,75,317	877,32,93,443
Purchases of stock-in-trade	0	0
Changes in inventories of finished goods, work-in-progress and stock-in-trade	-1,58,10,062	5,44,25,536
Employee benefit expense	16,42,78,497	13,44,44,195
Finance costs	6,12,84,991	10,95,85,249
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	2,60,51,866	2,31,27,792
Amortisation expense	0	0
Depletion expense	0	0
Total depreciation, depletion and amortisation expense	2,60,51,866	2,31,27,792
CSR expenditure	0	0
Other expenses	41,39,90,325	42,93,40,969
Total expenses	1,016,92,70,934	952,42,17,184
Total profit before prior period items, exceptional items, extraordinary items and tax	40,10,68,160	26,02,40,327
Prior period items before tax	0	0
Exceptional items before tax	-17,96,770	35,00,674
Total profit before extraordinary items and tax	39,92,71,390	26,37,41,001
Total profit before tax	39,92,71,390	26,37,41,001
Tax expense [Abstract]		
Current tax	13,63,00,000	9,05,00,000
Deferred tax	4,24,044	-2,65,822
Total tax expense	13,67,24,044	9,02,34,178
Total profit (loss) for period from continuing operations	26,25,47,346	17,35,06,823
Profit (loss) from discontinuing operations before tax	0	0
Tax expense of discontinuing operations	0	0
Total profit (loss) from discontinuing operation after tax	0	0
Total profit (loss) for period before minority interest	26,25,47,346	17,35,06,823
Profit (loss) of minority interest	0	0
Share of profit (loss) of associates	0	0
Total profit (loss) for period	26,25,47,346	17,35,06,823
Additional disclosure on discontinuing operations [Abstract]		
Pre-tax gain or loss recognised on disposal of assets or settlement of liabilities attributable to discontinuing operations	0	0
Earnings per equity share [Abstract]		

Basic earning per equity share	[INR/shares] 92.94	[INR/shares] 61.42
Diluted earnings per equity share	[INR/shares] 92.94	[INR/shares] 61.42
Basic earning per equity share before extraordinary items	[INR/shares] 0	[INR/shares] 0
Diluted earnings per equity share before extraordinary items	[INR/shares] 0	[INR/shares] 0
Nominal value of per equity share	[INR/shares] 100	[INR/shares] 100

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

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Subclassification and notes on income and expense explanatory [TextBlock]		
Disclosure of revenue from sale of products [Abstract]		
Revenue from sale of products [Abstract]		
Revenue from sale of products, gross	1,052,64,99,663	973,74,35,919
Brokerage discounts rebates on revenue from sale of products	0	0
Returns on revenue from sale of products	0	0
Other allowances deductions on revenue from sale of products	0	0
Total revenue from sale of products	1,052,64,99,663	973,74,35,919
Disclosure of revenue from sale of services [Abstract]		
Revenue from sale of services [Abstract]		
Brokerage discounts rebates on revenue from sale of services	0	0
Returns on revenue from sale of services	0	0
Other allowances deductions on revenue from sale of services	0	0
Total revenue from sale of services	0	0
Disclosure of other operating revenues [Abstract]		
Other operating revenues [Abstract]		
Net gain/loss on foreign currency fluctuations treated as other operating revenue	0	0
Miscellaneous other operating revenues	0	0
Total other operating revenues	0	0
Disclosure of other income [Abstract]		
Interest income [Abstract]		
Interest income on current investments [Abstract]		
Interest on fixed deposits, current investments	2,16,56,194	1,96,83,887
Interest on other current investments	36,44,701	44,25,924
Total interest income on current investments	2,53,00,895	2,41,09,811
Interest income on long-term investments [Abstract]		
Interest on other long-term investments	0	0
Total interest income on long-term investments	0	0
Total interest income	2,53,00,895	2,41,09,811
Dividend income [Abstract]		
Dividend income current investments [Abstract]		
Dividend income current investments from others	9,79,010	35,334
Total dividend income current investments	9,79,010	35,334
Dividend income long-term investments [Abstract]		
Dividend income long-term investments from others	0	0
Total dividend income long-term investments	0	0
Total dividend income	9,79,010	35,334
Net gain/loss on sale of investments [Abstract]		
Net gain/loss on sale of long-term investments	15,58,170	0
Total net gain/loss on sale of investments	15,58,170	0
Rental income on investment property [Abstract]		
Rental income on investment property, long-term	-6,94,222	-2,39,849
Total rental income on investment property	-6,94,222	-2,39,849
Other non-operating income [Abstract]		
Miscellaneous other non-operating income	1,66,95,578	2,31,16,296
Total other non-operating income	1,66,95,578	2,31,16,296
Income from pipeline transportation	0	0
Total other income	4,38,39,431	4,70,21,592
Disclosure of finance cost [Abstract]		
Interest expense [Abstract]		
Other interest charges	6,56,60,223	6,79,09,101
Total interest expense	6,56,60,223	6,79,09,101
Other borrowing costs	0	0
Net gain/loss on foreign currency transactions and translations treated as finance costs	-43,75,232	4,16,76,148

Total finance costs	6,12,84,991	10,95,85,249
Employee benefit expense [Abstract]		
Salaries and wages	0	0
Managerial remuneration [Abstract]		
Remuneration to directors [Abstract]		
Salary to directors	6,20,00,000	5,36,00,000
Commission to directors	0	0
Other benefits to directors	0	0
Total remuneration to directors	6,20,00,000	5,36,00,000
Remuneration to manager [Abstract]		
Other benefits to manager	0	0
Total remuneration to manager	0	0
Total managerial remuneration	6,20,00,000	5,36,00,000
Staff welfare expense	69,40,580	59,75,616
Other employee related expenses	9,53,37,917	7,48,68,579
Total employee benefit expense	16,42,78,497	13,44,44,195
Breakup of other expenses [Abstract]		
Consumption of stores and spare parts	0	0
Power and fuel	0	0
Rent	0	0
Repairs to building	0	0
Repairs to machinery	0	0
Insurance	97,38,676	81,68,701
Rates and taxes excluding taxes on income [Abstract]		
Other cess taxes	24,56,328	85,65,615
Provision wealth tax	0	0
Total rates and taxes excluding taxes on income	24,56,328	85,65,615
Subscriptions membership fees	6,15,926	20,91,994
Electricity expenses	66,54,285	74,39,525
Telephone postage	30,86,296	34,67,029
Printing stationery	17,88,072	19,43,128
Travelling conveyance	3,89,75,709	3,19,87,460
Legal professional charges	1,30,69,469	1,29,43,057
Vehicle running expenses	3,92,583	11,85,710
Safety security expenses	96,54,296	92,91,677
Directors sitting fees	0	0
Donations subscriptions	6,48,871	31,00,600
Books periodicals	86,157	43,281
Seminars conference expenses	11,74,533	7,24,603
Bank charges	5,55,39,954	7,33,37,037
Advertising promotional expenses	1,57,32,221	2,37,78,824
Commission paid other selling agents	22,03,560	27,60,322
Transportation distribution expenses	17,85,00,832	16,39,20,523
Discounting charges	2,68,87,579	3,98,80,853
Cost repairs maintenance other assets	1,40,26,523	1,48,51,802
Cost transportation [Abstract]		
Cost octroi	0	1,26,900
Total cost transportation	0	1,26,900
Cost water charges	5,49,761	5,91,498
Provision bad doubtful debts created	0	0
Provision bad doubtful loans advances created	0	0
Write-off assets [Abstract]		
Miscellaneous expenditure written off [Abstract]		
Other miscellaneous expenditure written off	0	0
Total miscellaneous expenditure written off	0	0
Bad debts written off	0	0
Bad debts advances written off	0	0
Total write-off assets	0	0
Loss on disposal of intangible asset	0	0
Loss on disposal, discard, demolition and destruction of depreciable tangible asset	0	0
Payments to auditor [Abstract]		
Payment for audit services	5,00,000	1,50,000
Payment for reimbursement of expenses	0	0
Total payments to auditor	5,00,000	1,50,000

Miscellaneous expenses	3,17,08,694	1,89,90,830
Total other expenses	41,39,90,325	42,93,40,969
Current tax [Abstract]		
Current tax pertaining to previous years	0	0
Current tax pertaining to current year	13,63,00,000	9,05,00,000
MAT credit recognised during year	0	0
Total current tax	13,63,00,000	9,05,00,000

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

#### Details of raw materials, spare parts and components consumed [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Details of raw materials, spare parts and components consumed [Axis]	Raw materials spare parts and components consumed [Member]			
Subclassification of raw materials, spare parts and components consumed [Axis]	Imported and indigenous [Member]		Imported [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Additional information on profit and loss account [Abstract]				
Details of raw materials, spare parts and components consumed [Abstract]				
Details of raw materials, spare parts and components consumed [LineItems]				
Value consumed	951,94,75,317	877,32,93,443	920,31,05,398	858,90,27,005
Percentage of consumption	99.99%	100.00%	96.67%	97.8997%

#### Details of raw materials, spare parts and components consumed [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Details of raw materials, spare parts and components consumed [Axis]	Raw materials spare parts and components consumed [Member]		Raw materials consumed [Member]	
Subclassification of raw materials, spare parts and components consumed [Axis]	Indigenous [Member]		Imported and indigenous [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Additional information on profit and loss account [Abstract]				
Details of raw materials, spare parts and components consumed [Abstract]				
Details of raw materials, spare parts and components consumed [LineItems]				
Value consumed	31,63,69,919	18,42,66,438	951,94,75,317	877,32,93,443
Percentage of consumption	3.32%	2.1003%	99.99%	100.00%

#### Details of raw materials, spare parts and components consumed [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Details of raw materials, spare parts and components consumed [Axis]	Raw materials consumed [Member]			
Subclassification of raw materials, spare parts and components consumed [Axis]	Imported [Member]		Indigenous [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Additional information on profit and loss account [Abstract]				
Details of raw materials, spare parts and components consumed [Abstract]				
Details of raw materials, spare parts and components consumed [LineItems]				
Value consumed	920,31,05,398	858,90,27,005	31,63,69,919	18,42,66,438
Percentage of consumption	96.67%	97.8997%	3.32%	2.1003%

## Details of raw materials consumed [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Categories of raw materials consumed [Axis]	Raw materials consumed [Member]		Raw materials consumed 1 [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Additional information on profit and loss account [Abstract]				
Additional details in case of manufacturing companies [Abstract]				
Details of raw materials consumed [Abstract]				
Details of raw materials consumed [LineItems]				
Description of raw materials category	Imported, Indegineous	Imported, Indegineous	Imported	Imported
Total raw materials consumed	951,94,75,317	877,32,93,443	920,31,05,398	858,90,27,005

## Details of raw materials consumed [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Categories of raw materials consumed [Axis]	Raw materials consumed 2 [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Additional information on profit and loss account [Abstract]		
Additional details in case of manufacturing companies [Abstract]		
Details of raw materials consumed [Abstract]		
Details of raw materials consumed [LineItems]		
Description of raw materials category	Indegineous	Indegineous
Total raw materials consumed	31,63,69,919	18,42,66,438

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Additional information on profit and loss account explanatory [TextBlock]		Revenue/Income and Cost/Expenditure are generally accounted on accrual as they are earned or incurred.
Changes in inventories of finished goods	-27,90,638	35,00,948
Changes in inventories of work-in-progress	-1,30,19,424	5,09,24,588
Changes in other inventories	0	0
Total changes in inventories of finished goods, work-in-progress and stock-in-trade	-1,58,10,062	5,44,25,536
Exceptional items before tax	-17,96,770	35,00,674
Total exceptional items	-17,96,770	35,00,674
Total exceptional and extraordinary items	-17,96,770	35,00,674
Prior period expense before tax	0	0
Total prior period items before tax	0	0
Total prior period items after tax	0	0
Value of imports of raw materials	0	822,48,03,316
Total value of imports calculated on CIF basis	0	822,48,03,316
Expenditure on other matters	0	767,63,60,716
Expenditure on dividend paid	0	0
Total expenditure in foreign currency	0	767,63,60,716
Special dividend remitted in foreign currency	0	0
Total amount of dividend remitted in foreign currency	0	0
Earnings on other income	0	0
Total earnings in foreign currency	0	0
Domestic sale manufactured goods	401,01,16,966	398,02,16,007
Domestic sale traded goods	0	0
Total domestic turnover goods, gross	401,01,16,966	398,02,16,007
Export sale manufactured goods	651,63,82,697	575,72,19,912
Export sale traded goods	0	0
Total export turnover goods, gross	651,63,82,697	575,72,19,912
Total revenue from sale of products	1,052,64,99,663	973,74,35,919
Domestic revenue services	0	0
Export revenue services	0	0
Total revenue from sale of services	0	0
Gross value of transaction with related parties as per AS-18	17,94,10,000	11,74,80,000
Bad debts of related parties as per AS-18	0	0

**[300100] Notes - Revenue**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of revenue explanatory [TextBlock]	<b>Revenue</b>  Recognition:  Revenue/Income and Cost/Expenditure are generally accounted on accrual as they are earned or incurred.	<b>Revenue</b>  Recognition:  Revenue/Income and Cost/Expenditure are generally accounted on accrual as they are earned or incurred.
Description of accounting policy for recognition of revenue	Revenue Recognition: Revenue/Income and Cost/Expenditure are generally accounted on accrual as they are earned or incurred.	Revenue Recognition: Revenue/Income and Cost/Expenditure are generally accounted on accrual as they are earned or incurred.



**[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]	_Director_32	_Director_33	_Director_34
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [Abstract]			
Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [LineItems]			
Name of key managerial personnel or director	RAJDEEP HALWASIYA	KULDEEP HALWASIYA	U M E S H PATESARIA
Director identification number of key managerial personnel or director	01726698	00284972	
Permanent account number of key managerial personnel or director	AAOPH1694M	AASPH8312G	AFZPP5184N
Date of birth of key managerial personnel or director	22/12/1969	24/10/1963	13/03/1973
Designation of key managerial personnel or director	Director	Director	Manager
Qualification of key managerial personnel or director	Chemical Engineer	B.Com	Chartered Accountant
Shares held by key managerial personnel or director	[shares] 0	[shares] 23,37,500	[shares] 0
Key managerial personnel or director remuneration [Abstract]			
Gross salary to key managerial personnel or director [Abstract]			
Salary key managerial personnel or director	0	6,20,00,000	0
Perquisites key managerial personnel or director	0	0	0
Profits in lieu of salary key managerial personnel or director	0	0	0
Gross salary to key managerial personnel or director	0	6,20,00,000	0
Sitting fees key managerial personnel or director	0	0	0
Stock option key managerial personnel or director	0	0	0
Sweat equity key managerial personnel or director	0	0	0
Commission as percentage of profit key managerial personnel or director	0	0	0
Other commission key managerial personnel or director	0	0	0
Other compensation key managerial personnel or director	0	0	0
Total key managerial personnel or director remuneration	0	6,20,00,000	0
Ceiling as per act key managerial personnel or director remuneration	0	0	0

**[301000] Notes - Corporate social responsibility****Classification of CSR spending [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of CSR spending [Axis]	ClassificationOfCSRSpending_35
	<b>01/04/2017 to 31/03/2018</b>
Disclosure of CSR spending [Abstract]	
Details of CSR spent during financial year [Abstract]	
Manner in which amount CSR spent during financial year [Abstract]	
Manner in which amount CSR spent during financial year [LineItems]	
CSR project or activity identified	Nil
Sector in which project is covered	Education
Whether projects or programs undertaken in local area or other	No
Name of state or union territory where projects or programs was undertaken	All India
Name of district where projects or programs was undertaken	NA
Budget amount outlay project or program wise	0
Amount spent on projects or programs [Abstract]	
Direct expenditure on projects or programs	0
Overheads on projects or programs	0
Total amount spent on projects or programs	0
Cumulative expenditure upto reporting period	0
Expenditure on administrative overheads	0
Mode of amount spent	Directly by company

**Disclosure of net profits for last three financial years [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Net profits for last three financial years [Axis]	Financial year 1 [Member]	Financial year 2 [Member]	Financial year 3 [Member]
	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2017 to 31/03/2018</b>
Disclosure of net profits for last three financial years [Abstract]			
Disclosure of net profits for last three financial years [LineItems]			
Description of financial year	2016-2017	2015-2016	2014-2015
Profit before tax of financial year	26,37,41,001	11,24,39,386	10,17,74,002
Net profit computed u/s 198 and adjusted as per rule 2(1)(f) of Companies (CSR Policy) Rules, 2014	26,40,06,823	11,23,68,029	10,42,60,367

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>
Disclosure of corporate social responsibility explanatory [TextBlock]	
Whether provisions of corporate social responsibility are applicable on company	Yes
Disclosure of composition of CSR committee [TextBlock]	Textual information (36) [See below]
Whether company has written CSR policy	Yes
Details CSR policy [TextBlock]	Textual information (37) [See below]
Average net profit for last three financial years	16,02,11,739.67
Prescribed CSR expenditure	32,04,234.79
Amount CSR to be spent for financial year	32,04,234.79
Amount unspent CSR	32,04,235

Textual information (36)

Disclosure of composition of CSR committee [Text Block]

Topic
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Corporate Social Responsibility Policy

Base Policy

Version1.0

Revision

Created by

CPCPL Team with help from Professionals

Approved by

CSR Committee of the Board

and

Board of Directors of CPCPL

Approval date

June 20, 2014

CSR Policy for Columbia Petro Chem Private Limited

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About CPCPL

Columbia Petro-Chem is a part of the Universal-Halwasiya Group. Established in 1960s, the Group has grown from a single Company manufacturing BIS-approved transformer oil to a multi-locational, multi-product one stop shop for quality lubricants & speciality oils.

Universal-Halwasiya Group's strength is its individual companies each one committed to consolidating its core strengths, excelling in its respective field.

International Favorite

From its inception Columbia Petro-Chem has been a key player in the field of speciality oils in the country. A name to reckon with in world markets from North America, Europe, Middle East, Asia to the Far East. The manufacturing facility located at Taloja (Maharashtra) & Silvassa, incorporates some of the latest technologies and has a combined capacity of 2,00,000 TPA. Columbia is a customer-driven Company, sensitive to ever-changing needs of its customers.

Quality in Every Drop

Columbia has set for itself high standards of quality. Stringent quality control measures and testing facilities ensure that the end product meets the exacting expectations and specifications. The Company believes in commitment to international quality standards, efficient long-term partnerships with customers.

CPCPL’s CSR vision is guided by the company’s core values:  
?  
We ensure customer satisfaction by adding value and honoring commitments at all times.  
?  
We build transparent lasting relationships and stand for integrity and mutual trust.  
?  
We encourage an entrepreneurial attitude and instill in our employees the desire to excel.  
?  
We embrace and respect diversity while working together as One CPCPL.

?

We foster a learning environment and nurture innovative thinking

?

We are committed to building shareholder value and maintaining high standards of corporate governance.

?

We strive to be an eco-friendly organization

## 1. Policy Statement

The vision of CPCPL encapsulate its Corporate Social Responsibility (CSR) ethos and places its Stakeholders at the center of its operations.

In pursuance of its vision of inculcating good corporate citizenship, CPCPL will engage in strategic philanthropic programs to improve the quality of life of under-served, disadvantaged and marginalized communities.

The company will comply with Section 135 of the Companies Act, 2013 for CSR activities. As part of CPCPL's obligations towards CSR, it will support impact-driven projects that address critical social, environmental and economic needs of the sections of the society.

CPCPL will endeavor to build and maintain transparent and lasting relationships with its stakeholders through timely and transparent communication.

CPCPL seeks to its customers through excellence in service and demonstrating leadership in CSR.

## 2. Objectives of the Policy

The objectives of this policy are:

(a) To set forth the company's Corporate Social Responsibility Policy for its India operations as stipulated in the Section 135 of the Companies Act, 2013 and the rules thereof.

(b) To identify and formulate the broad areas the company shall pursue towards fulfilling its CSR Obligations.

(c) To serve as a guiding document to plan, identify, implement and monitor CSR initiatives.

## 3. Scope of the Policy

This policy is applicable to all regular employees and trainees across business units at all locations of CPCPL in India.

## 4. Thrust areas of CSR

The company has adopted a structured approach to manage its CSR obligations. The company's CSR will be aligned to Schedule VII of the Companies Act 2013 with a focus on education, environment, health and sanitation, sports, art and culture, disaster relief and rural development.

?

### Education:

CPCPL seeks to promote education and vocational training through its CSR projects. Several challenges remain in delivery of education and access to employment opportunities. In order to bring about development, enabling access to education for the under privileged sections of the society and enhancing employability of under-served remains a prime area of the company's CSR focus.

?

### Environment:

The Company's ethos places special emphasis on issues of environmental conservation and consciousness. Its efforts include establishing its ecological footprint, creating awareness and promoting ecological activities.

?

### Health and sanitation:

While access to healthcare and sanitation remains an important indicator of development, lack of access to proper medical facilities plagues many parts of rural and urban India. CPCPL seeks to promote healthcare through its CSR projects. The Company focuses that the benefits arising out of the support for CSR activities accrue to the most need needy sections of the society.

?

#### Rural Development:

Majority of India's population lives in rural areas and still remains untouched from the recent development and economic progress in India. The company aims to promote and support projects focusing on improving the lives of people in the rural areas.

?

#### Disaster Relief:

Disaster relief is the monies or services made available to individuals and communities that have experienced losses due to disasters such as floods, hurricanes, earthquakes, drought, tornadoes, and riots. A disaster may also be defined in sociological terms as a major disruption of the social pattern of individuals and groups.

?

#### Support to Old Age:

At present 95 million people in India are above the age of 60, by the year 2025 nearly 80 million more will be added to this population bracket. With improved life expectancy rate in our country, it's estimated that as many as 8 million people are currently above the age of 80 years. Changing family value system, economic compulsions of the children, neglect and abuse has caused elders to fall through the net of family care. Homes for the Aged are for elderly people who are alone, face health problems, depression and loneliness.

?

#### Animal Hunger and Feeding:

India has wide spread malnutrition of Animals and feeding them is necessary for basic nutrition. . To this end CPCPL strives to align its CSR activities to provide support to Animals through donations to Goushala.

?

#### Others:

Any other project as may be permitted under Schedule VII of Companies Act, 2013 as may be notified by Central Government from time to time and as recommended by CSR Steering Committee and approved by CSR Committee.

Only those projects that are over and above the normal course of business, that do not benefit only the

Company's employees and their families, are treated as CSR projects within the realm of Section 135 of the Companies Act 2013.

### 5. Governance Structure

The company has constituted a robust and transparent governance structure to oversee the implementation of the CSR Policy. The structure and responsibilities have been described below.

#### a. CSR Committee of the Board

CPCPL has constituted a CSR (CSR) Committee of the Board to oversee the implementation of CSR in the Company as per requirements of Section 135 of the Companies Act, 2013 read with Rule 5 of Companies (Corporate Social Responsibility Policy) Rules, 2014. Company being Private Company the Committees composed of all Two Directors all being Executive Directors. The Committee will be ultimately responsible for the implementation of this policy. The Committee will report to the Board of Directors.

The CSR Committee is comprised of the following members:

- a) Kuldeep Halwasiya



b) Rajdeep Halwasiya

#### Responsibilities of the CSRC

- ? Formulate CPCPL's CSR Policy and recommend to the Board, which shall indicate the activities to be undertaken by the company as specified in Schedule VII of the Companies Act 2013, and the notifications thereof.
- ? Recommend the CSR expenditure to the Board of CPCPL, for approval; entitled to recommend a higher amount than that specified in the Companies Act 2013 based on financial and other considerations.
- ? Provide strategic direction to CSR initiatives in alignment with the Policy.
- ? Institute a transparent monitoring mechanism for implementation of CSR projects.
- ? Monitor the CSR Policy of the company from time to time.
- ? Meet at a periodicity it deems fit to review the progress.

#### b. CSR Steering Committee

The CSR Committee of the Board shall be supported by the Steering Committee for CSR at the Company Level. The Steering Committee sets and drives the CSR agenda for the company.

The Steering Committee comprised of the following members:

1. Mr. Jatin Dhamani, Vice President
2. Mr. Umesh Patesaria, Accounts Manager

The Committee is chaired by the Vice President and reports to the CSR Committee of the Board.

The membership to the Committee will be reviewed every three years.

#### Responsibilities of the Steering Committee

- ? Set goals on CSR for the company in line with overall objectives
- ? Identify business opportunities and synergies to leverage CSR
- ? Meet periodically with a minimum quorum of 50%

#### 6. CSR Budget

? The budget for CSR projects shall be recommended by the CSR Committee of the Board and approved by the Board of CPCPL as per the requirements laid out in the Section 135 of the Companies Act 2013. The total budget proposed for the CSR projects covered under this policy shall be 2% of the average net profits of CPCPL made during the three immediately preceding financial years; where the 'net profit' is calculated as mentioned in Section 135 of the Companies Act 2013 for CSR Spend. The Committee is entitled to recommend a higher amount than that specified in the Companies Act 2013 based on financial and other considerations.

#### 7. CSR Projects

##### A. CSR Project Lifecycle

CSR projects are strategically planned and managed at CPCPL. Following are the different stages of the project:

#### a. Project identification

The projects will be prioritized and suggested based on suitable qualifiers by the Steering Committee and presented to the CSR Committee for approval. The projects must be aligned to at least one of the thrust areas of CSR. Additionally, for those projects classified as CSR, the projects must conform to the requirements of the Section 135 of the Companies Act 2013. The projects that are located in proximity to the areas where the company operates and where there is a greater scope for employee volunteering would be accorded preference for approval.

#### b. Budget of the project

The Steering Committee is responsible for evaluating the budgetary requirements of the project, and recommend to the CSR Committee.

#### c. Implementation

The Steering Committee in consultation with the Working Team shall formulate a plan of action for the approved projects that specify details of the project including activities to be undertaken, period of implementation, budget plan, project governance and expected results.

The company may implement the CSR projects in one or more of the following modes or byway of a combination thereof:

- i. Directly by the company as projects.
- ii. Through a registered trust or registered society or Company established under section 8 of the Companies Act 2013.
- iii. Collaborate with other Companies for undertaking projects jointly.

#### d. Monitoring

The Steering Committee along with the working team of a specific project and program managers/ owners will be responsible for monitoring of the approved projects through appropriate mechanisms such as site visits, review meetings and progress reports.

To ensure the transparency and efficiency of the implementation process, mechanisms to track data and monitor projects will be established. These projects will be evaluated against the milestones defined as per the plan of action and reviewed by the Steering Committee on a quarterly basis.

#### e. Reporting

The CSR committee, based on reports presented by the Steering Committee, will annually publish report on the CSR projects as a part of the Director's report. The report will disclose information in the format as prescribed by the Section 135 of the Companies Act, 2013. The CSR Committee shall also submit a responsibility statement to the Board that the implementation and monitoring of the CSR policy is in compliance with the approved policy of the Company.

### B. Partner Qualifications

Where CSR programs are awarded to implementation agencies, the company will ensure that they are a Registered Trust, Society or a Section 8 Company. The company will conduct due diligence on potential partner agencies to ensure that they have clearly explained mission and vision, do not have a conflict of interest in working with CPCPL, have appropriate documentation such as audit reports, annual reports and registration forms as per 80G/12A. The company will also consider reputation risks in selecting a partner agency.

### C. Treatment of Surpluses

Any surplus generated from CSR projects undertaken by the company will be tracked and channelized into the CSR budget. These funds will be further used in development of the CSR projects and will not be added to the normal business profits.

## 8. Notification

The CSR Policy shall be displayed on the website of the Company, on approval of the Board. The Steering Committee should notify the employees about the policy from time to time. The policy will be displayed permanently on the company's intranet enabling every employee to access, be aware and contribute to the policy and drive actions going forward. The new employees shall be informed about the policy by the HR department at the time of on boarding.

## 9. Amendments to the Policy

This policy will be reviewed annually by the CSR Committee to check the effectiveness and impact of the policy. The CSR Committee has the right to amend or modify this policy in whole or in part, at any time, as deemed necessary. Any amendments or modifications will be suitably notified to all stakeholders.

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For Columbia Petro Chem Private Limited

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graph LR; K[Kuldeep Halwasiya] --> KD[Director]; R[Rajdeep Halwasiya] --> RD[Director];
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The diagram illustrates two parallel career paths. On the left, a box labeled 'Kuldeep Halwasiya' is connected by a downward arrow to a box labeled 'Director'. On the right, a box labeled 'Rajdeep Halwasiya' is connected by a downward arrow to another box labeled 'Director'.





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