

Particulars	As at March 31.2018	As at March 31,2017
	(Audited)	(Audited)
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	159635	159594
(b) Reserves and surplus	972664	922392
Sub-total - Shareholders' funds	1132299	1081986
2 Minority interest	736682	709631
3 Non-current liabilities		
(a) Long-term borrowings	3491312	3643196
(b) Other long-term liabilities	95809	127303
(c) Deferred tax liabilities (net)	940	1793
(d) Long-term provisions	28857	29256
Sub-total - Non-current liabilities	3616918	3801548
4 Current liabilities		
(a) Short-term borrowings	7032882	5028687
(b) Trade payables		
(i) Total outstanding dues of micro enterprises and small enterprises		2
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	165448	323912
(c) Other current liabilities	659766	785665
(d) Short-term provisions	41250	32660
Sub-total - Current liabilities	7899346	6170926
TOTAL - EQUITY AND LIABILITIES	13385245	11764091
B ASSETS		
1 Non-current assets		
(a) Property, Plant and Equipment		
(i) Tangible assets	62460	60428
(ii) Intangible assets	29559	31196
(iii) Intangible assets under development	380	590
(b) Goodwill on consolidation	128606	128606
(c) Non-current investments	1679677	1535707
(d) Deferred tax assets (net)	106877	134225
(e) Long-term loans and advances		
(i) Loans	4009689	3628173
(ii) Others	154649	115202
(f) Other non current assets	2785	7033
Sub-total - Non-current assets	6174682	5641160
2 Current assets		
(a) Current investments	4661492	3632970
(b) Trade receivables	3550	5439
(c) Cash and bank balances	503768	528243
(d) Short-term loans and advances		
(i) Loans	1496993	1514536
(ii) Others	54192	43427

(e) Other current assets	490568	398316
Sub-total - Current assets	7210563	6122931
TOTAL - ASSETS	13385245	11764091