

NOTE 19. OTHER EQUITY		March 31,2018 Â Â Â March 31,2017	
General reserve			
Balance in General reserve		23,275.82	23,275.82
		23,275.82	23,275.82
Capital redemption reserve			
Balance in Capital redemption reserve		5,710.00	5,710.00
		5,710.00	5,710.00
Capital reserve			
Balance in Capital reserve		3,590.00	3,590.00
		3,590.00	3,590.00
Securities premium account			
Opening balance		1,67,197.55	1,66,618.60
Add: Receipt during the year		167.03	578.95
		1,67,364.58	1,67,197.55
Capital reserve on consolidation			
Balance in Capital reserve on consolidation		7,585.19	7,585.19
		7,585.19	7,585.19
Retained earnings			
Opening balance		3,31,283.96	2,93,402.72
Profit during the year as per statement of profit and loss		45,880.32	37,858.76
Items of other comprehensive income recognised directly in	etained earnings		
-Transfer to retained earnings of re - measurement gains / (losses) on defined benefit plans, net of taxes		118.67	22.48
Dividend (including dividend distribution tax)		(8,174.75)	-
Deferred tax liabilities - tax on undistributed profits		(1,356.65)	-
		3,67,751.55	3,31,283.96
		5,75,277.14	5,38,642.52
			(' in Lakh)
	LONG TERM (NON-CURRENT) Â Â SHORT TERM (CURRENT)		
NOTE 20. BORROWINGS	March 31,2018	March 31,2017	March 31, 2017
i) Loan from related party (refer note 38) Unsecured			
From director*	-	- Â Â Â Â Â 8,908.00	8,908.00
	-	- Â Â Â Â Â 8,908.00	8,908.00
*Interest free and repayable on demand			
ii) Debentures (refer below note a) Secured			
9.25% Redeemable non-convertible debenture			
250 (250) - Series V (Face value of '100.00 lakh (Nil) each fully paid up), redeemable on April 23, 2019	24,992.50	24,986.04 Â Â Â Â Â 1,013.70	1,006.17
250 (250) - Series VI (Face value of '100.00 lakh (Nil) each fully paid up), redeemable on April 23, 2020	24,985.39	24,979.24 Â Â Â Â Â 1,013.70	1,006.17
250 (250) - Series VII (Face value of '100.00 lakh (Nil) each fully paid up), redeemable on April 23, 2021	24,978.40	24,972.49 Â Â Â Â Â 1,013.70	1,006.17
	74,956.29	74,937.77 Â Â Â Â 3,041.10	3,018.51

