

Statement of Changes in Equity

FOR THE YEAR ENDED MARCH 31, 2020

A. EQUITY SHARE CAPITAL

(₹ in crores)	
Particulars	
Balance as at April 1, 2019	679.22
Proceeds from issue of shares	40.32
Balance as at March 31, 2020	719.54

B. OTHER EQUITY (Refer Note 23)

	(₹ in crores)										
Particulars	Securities premium	Share based payments reserve	Money received against Share Warrants	Capital redemption reserve	Debenture redemption reserve	Capital Reserve	Retained earnings	Other components of equity			Total other equity
								Equity instruments through OCI	Hedging reserve	Cost of hedging reserve	
Balance as at April 1, 2019	19,213.93	8.44	-	2.28	1,085.94	(359.37)	1,489.77	62.26	(26.40)	6.45	21,483.30
Loss for the year	-	-	-	-	-	-	(7,289.63)	-	-	-	(7,289.63)
Other comprehensive loss for the year	-	-	-	-	-	-	(69.07)	(118.26)	(142.15)	(49.24)	(378.72)
Total comprehensive loss for the year	-	-	-	-	-	-	(7,358.70)	(118.26)	(142.15)	(49.24)	(7,668.35)
Share-based payments	-	4.70	-	-	-	-	-	-	-	-	4.70
Issue of Share warrants	-	-	867.50	-	-	-	-	-	-	-	867.50
Issue of shares pursuant to preferential allotment (net of issue expenses of ₹3.08 crores) and proceeds from issue of shares held in abeyance	2,980.96	-	-	-	-	-	-	-	-	-	2,980.96
Transfer from debenture redemption reserve	-	-	-	-	(47.10)	-	47.10	-	-	-	-
Balance as at March 31, 2020	22,194.89	13.14	867.50	2.28	1038.84	(359.37)	(5,821.83)	(56.00)	(168.55)	(42.79)	17,668.11

See accompanying notes to financial statements

In terms of our report attached
For BSR & Co. LLP

Chartered Accountants

Firm's Registration No: 101248W/W-100022

YEZDI NAGPOREWALLA

Partner

Membership No. 049265

UDIN: 20049265AAAAAP9940

Place- Mumbai

Date: June 15, 2020

For and on behalf of the Board

N CHANDRASEKARAN [DIN: 00121863]

Chairman

Place- Mumbai

VEDIKA BHANDARKAR [DIN: 00033808]

Director

Place- Mumbai

Date: June 15, 2020

GUENTER BUTSCHEK [DIN: 07427375]

CEO and Managing Director

Place- Austria

P B BALAJI

Group Chief Financial Officer

Place- Mumbai

H K SETHNA [FCS: 3507]

Company Secretary

Place- Mumbai

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FOR THE YEAR ENDED MARCH 31, 2019

A. EQUITY SHARE CAPITAL

(₹ in crores)

Particulars	
Balance as at April 1, 2018	679.22
Proceeds from issue of shares	-
Balance as at March 31, 2019	679.22

B. OTHER EQUITY (Refer Note 23)

(₹ in crores)

Particulars	Securities premium	Share based payments reserve	Capital redemption reserve	Debenture redemption reserve	Capital Reserve	Retained earnings	Other components of equity			Total other equity
							Equity instruments through OCI	Hedging reserve	Cost of hedging reserve	
Balance as at April 1, 2018	19,213.93	-	2.28	1,085.94	(345.30)	(491.86)	16.92	(3.14)	12.99	19,491.76
Purchase of business from a subsidiary Company	-	-	-	-	(14.07)	-	-	-	-	(14.07)
Profit for the year	-	-	-	-	-	2,020.60	-	-	-	2,020.60
Other comprehensive income/(loss) for the year	-	-	-	-	-	(43.90)	50.27	(23.26)	(6.54)	(23.43)
Total comprehensive income/(loss) for the year	-	-	-	-	-	1,976.70	50.27	(23.26)	(6.54)	1,997.17
Realised gain on investments held at fair value through Other comprehensive income	-	-	-	-	-	4.93	(4.93)	-	-	-
Share-based payments	-	8.44	-	-	-	-	-	-	-	8.44
Balance as at March 31, 2019	19,213.93	8.44	2.28	1,085.94	(359.37)	1,489.77	62.26	(26.40)	6.45	21,483.30

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