

## Consolidated Balance Sheet

(₹ crore)

	Note	As at March 31, 2025	As at March 31, 2024
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	10(a)	10,978	9,376
Capital work-in-progress	10(a)	1,546	1,564
Right-of-use assets	9	9,275	7,886
Goodwill	10(b)	1,860	1,832
Other intangible assets	10(c)	940	510
Financial assets			
Investments	8(a)	275	281
Trade receivables			
Billed	8(b)	91	127
Unbilled		38	16
Loans	8(e)	25	2
Other financial assets	8(f)	2,731	3,272
Deferred tax assets (net)	17	3,578	3,403
Income tax assets (net)		1,569	1,600
Other assets	10(d)	3,712	3,596
<b>Total non-current assets</b>		<b>36,618</b>	<b>33,465</b>
<b>Current assets</b>			
Inventories	10(e)	21	28
Financial assets			
Investments	8(a)	30,689	31,481
Trade receivables			
Billed	8(b)	50,142	44,434
Unbilled		8,904	9,143
Cash and cash equivalents	8(c)	8,342	9,016
Other balances with banks	8(d)	7,121	4,270
Loans	8(e)	9	491
Other financial assets	8(f)	2,742	1,703
Income tax assets (net)		257	151
Other assets	10(d)	14,784	12,267
<b>Total current assets</b>		<b>1,23,011</b>	<b>1,12,984</b>
<b>TOTAL ASSETS</b>		<b>1,59,629</b>	<b>1,46,449</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Share capital	8(m)	362	362
Other equity	11	94,394	90,127
<b>Equity attributable to shareholders of the Company</b>		<b>94,756</b>	<b>90,489</b>
Non-controlling interests		1,015	830
<b>Total equity</b>		<b>95,771</b>	<b>91,319</b>
<b>Liabilities</b>			
<b>Non-current liabilities</b>			
Financial liabilities			
Lease liabilities		7,838	6,516
Other financial liabilities	8(h)	680	365
Employee benefit obligations	14	841	686
Deferred tax liabilities (net)	17	980	977
Unearned and deferred revenue		518	482
<b>Total non-current liabilities</b>		<b>10,857</b>	<b>9,026</b>
<b>Current liabilities</b>			
Financial liabilities			
Lease liabilities		1,554	1,505
Trade payables	8(g)	13,909	9,981
Other financial liabilities	8(h)	8,542	8,362
Unearned and deferred revenue		4,028	3,640
Other liabilities	10(f)	7,188	6,524
Provisions	10(g)	180	140
Employee benefit obligations	14	4,885	4,519
Income tax liabilities (net)		12,715	11,433
<b>Total current liabilities</b>		<b>53,001</b>	<b>46,104</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>1,59,629</b>	<b>1,46,449</b>

### NOTES FORMING PART OF CONSOLIDATED FINANCIAL STATEMENTS

As per our report of even date attached

For **B S R & Co. LLP**

Chartered Accountants

Firm's registration no: 101248W/W-100022

**Aniruddha Godbole**

Partner

Membership No: 105149

Mumbai, April 10, 2025

For and on behalf of the Board

**K Krithivasan**

CEO and Managing Director

DIN: 10106739

**Samir Seksaria**

CFO

Mumbai, April 10, 2025

**Aarthi Subramanian**

Director

DIN: 07121802

**Yashaswin Sheth**

Company Secretary