

AMAR UJALA PUBLICATIONS LIMITED
Consolidated Financial Statements for period 01/04/2017 to 31/03/2018

[700300] Disclosure of general information about company

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Corporate identity number			
Permanent account number of entity			
Address of registered office of company	1101, 11th Floor, Antriksh Bhawan , 22 , Kasturba Gandhi Marg , Connaught Place New Delhi , DELHI , INDIA - 110001		
Type of industry	Commercial and Industrial		
Date of start of reporting period	01/04/2017	01/04/2016	01/04/2015
Date of end of reporting period	31/03/2018	31/03/2017	31/03/2016
Nature of report standalone consolidated	Consolidated		
Content of report	Financial Statements		
Description of presentation currency	INR		
Level of rounding used in financial statements	Lakhs		
Type of cash flow statement	Indirect Method		

[700400] Disclosures - Auditors report

Details regarding auditors [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Auditors [Axis]	1
	01/04/2017 to 31/03/2018
Details regarding auditors [Abstract]	
Details regarding auditors [LineItems]	
Category of auditor	
Name of audit firm	
Name of auditor signing report	
Firms registration number of audit firm	
Membership number of auditor	
Address of auditors	Arihant,A-401,Defence Colony,NewDelhi-110024
Permanent account number of auditor or auditor's firm	
SRN of form ADT-1	
Date of signing audit report by auditors	07/09/2018
Date of signing of balance sheet by auditors	07/09/2018

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2017 to 31/03/2018
Disclosure in auditor's report explanatory [TextBlock]	Textual information (1) [See below]
Whether companies auditors report order is applicable on company	No
Whether auditors' report has been qualified or has any reservations or contains adverse remarks	No

Textual information (1)

Disclosure in auditor's report explanatory [Text Block]

Independent Auditors' Report on Consolidated Ind AS Financial Statements

To the Members of Amar Ujala Publications Limited

Report on the Consolidated Ind AS Financial Statements

We have audited the accompanying consolidated Ind AS financial statements of Amar Ujala Publications Limited ("the Holding Company") and its subsidiaries (collectively referred to as "the Group"), comprising of the consolidated balance sheet as at 31st March 2018, the consolidated statement of profit and loss (including other comprehensive income), the consolidated cash flow statement and the consolidated statement of changes in Equity for the year then ended, and a summary of the significant accounting policies and other explanatory information (hereinafter referred to as "the consolidated Ind AS financial statements").

Management's Responsibility for the Consolidated Ind AS Financial Statements

The Holding Company's Board of Directors is responsible for the preparation of the consolidated Ind AS financial statements in terms of the requirements of the Companies Act, 2013 ("the Act") that give a true and fair view of the consolidated financial position, consolidated financial performance (including other comprehensive income) consolidated cash flows and the consolidated statement of changes in Equity in accordance with the accounting principles generally accepted in India, including the Indian Accounting Standards specified under Section 133 of the Companies Act, 2013 (hereinafter referred to as "the Act") read with Companies (Indian Accounting Standards) Rules 2015 as amended. The respective Board of Directors of the Companies included in the group are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Group and for preventing and detecting frauds and other irregularities; the selection and application 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 the consolidated Ind AS financial statements by the Directors of the Holding Company, as aforesaid.

Auditors' Responsibility

Our responsibility is to express an opinion on the consolidated Ind AS financial statements based on our audit. While conducting the 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 thereunder.

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 consolidated Ind AS financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the consolidated financial statements. The procedures selected depend on the auditor's judgment including, the assessment of the risks of material misstatement of the consolidated Ind AS financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Holding Company's preparation of the consolidated Ind AS financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Holding Company's Board of Directors, as well as evaluating the overall presentation of the consolidated Ind AS financial statements.

We believe that the audit evidence obtained by us and the audit evidence obtained by other auditors in terms of their report referred to in other matters paragraph below is sufficient and appropriate to provide a basis for our audit opinion on the consolidated Ind AS financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid consolidated Ind AS 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, of the consolidated state of affairs of the Group as at 31st March 2018, their consolidated profit (including other comprehensive income), their consolidated cash flows, and consolidated changes in equity for the year ended on that date.

Other Matters

We did not audit the financial statement / financial information of three wholly owned subsidiary companies incorporated in India whose financial statement / financial information reflect total assets of Rs. 1208.84 lacs as at 31st March 2018, total revenues of Rs. 1,647.23 lacs and net cash flows amounting to Rs. 210.56 lacs for the year ended on that date, as considered in the consolidated Ind AS financial statements. These financial statements / financial information have been audited by other auditors whose reports have been furnished to us by the Management and our opinion on the consolidated Ind AS financial statements, in so far as it relates to the amounts and disclosures included in respect of said wholly owned subsidiaries, and our reports in terms of sub-sections (3) and (11) of Section 143 of the Act, insofar as it relates to the aforesaid wholly owned subsidiaries, is based solely on the reports of the other auditors.

Our opinion on the consolidated Ind AS financial statements, and our report on Other Legal and Regulatory Requirements below, is not modified in respect of the above matters with respect to our reliance on the work done and the reports of the other auditors.

The Financial information of the Group for the year ended 31st March 2017 and the transition date opening balance sheet as at 01st April 2016 included in the Consolidated Ind AS financial statements, are based on the previously issued statutory financial statements for the years ended 31st March 2017 and 31st March 2016 prepared in accordance with the Companies (Accounting Standard) Rules 2006 (as amended) which were audited by previous auditors M/s Doogar & Associates, on which they expressed an unmodified opinion dated 16th August 2017 and 29th August 2016 respectively. The adjustments to those financial statements for the differences in accounting principles adopted by the Group on transition to Ind AS have been audited by us, on which we have expressed an unmodified opinion vide our report dated 7th September, 2018.

Our opinion is not qualified in respect of this matter.

Report on Other Legal and Regulatory Requirements

1. As required by sub-section 3 of Section 143 of the Act, we report, to the extent applicable, that:

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit of the aforesaid consolidated Ind AS financial statements.
- (b) In our opinion, proper books of account as required by law relating to preparation of the aforesaid consolidated Ind AS financial statements have been kept so far as it appears from our examination of those books and the report of other auditors.
- (c) The consolidated balance sheet, the consolidated statement of profit and loss (including other Comprehensive income), the consolidated cash flow statement and consolidated Statement of changes in equity dealt with by this Report are in agreement with the relevant books of account maintained for the purpose of preparation of the consolidated Ind AS financial statements.
- (d) In our opinion, the aforesaid consolidated Ind AS financial statements comply with the Indian Accounting Standards specified under Section 133 of the Act, read with Companies (Indian Accounting Standards) Rules 2015 as amended.
- (e) On the basis of the written representations received from the directors of the Holding Company as on 31st March 2018 taken on record by the Board of Directors of the Holding Company, and the report of wholly owned subsidiary companies incorporated in India, none of the Directors of the group companies incorporated in India are disqualified as on 31st March 2018 from being appointed as a Director in terms of sub-section 2 of Section 164 of the Act.
- (f) With respect to the adequacy of the internal financial controls over financial reporting of the Group and the operating effectiveness of such controls, refer to our separate report in "Annexure 'A'; and
- (g) with respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

I. The Group has disclosed the impact of pending litigation on its financial position in its Ind AS financial statements – Refer Note -30 to financial statements.

II. The Group has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivative contracts.

III. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Holding Company.

For B S D & Co.

Chartered Accountants

(Warsha Singhania)

Partner

Place: Noida

Date: 07.09.2018

Annexure - A to the Auditors' Report

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

In conjunction with our audit of the consolidated Ind AS financial statements of the Company as of and for the year ended 31st March 2018, we have audited the internal financial controls over financial reporting of Amar Ujala Publications Limited ("the Holding Company") and its wholly owned subsidiary companies, which are companies incorporated in India, as of that date.

Management's Responsibility for Internal Financial Controls

The respective Board of Directors of the Holding company and its wholly owned subsidiary companies, which are companies incorporated in India, are 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 respective 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") issued by ICAI 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 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 and the audit evidence obtained by the other auditor in terms of their report referred to in the Other Matters paragraph below, 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 Holding Company and the wholly owned subsidiary companies, which are companies incorporated in India, have, 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 31st March 2018, 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 ICAI.

For B S D & Co.

Chartered Accountants

Firm's registration number:

(Warsha Singhanian)

Partner

Membership Number:

Place: Noida

Date: 07.09.2018

[110000] Balance sheet

Unless otherwise specified, all monetary values are in Lakhs of INR

	31/03/2018	31/03/2017	31/03/2016
Balance sheet [Abstract]			
Assets [Abstract]			
Non-current assets [Abstract]			
Property, plant and equipment	46,871.04	45,329.62	43,480.63
Capital work-in-progress	2,580.38	771.77	304.6
Investment property	94.83	60.1	62.88
Goodwill	0	0	0.51
Other intangible assets	388.91	437.38	339.29
Intangible assets under development	74.84	0	18.71
Non-current financial assets [Abstract]			
Non-current investments	1.9	0	0
Loans, non-current	35.68	23.85	32.71
Other non-current financial assets	718.16	1,027.58	531.49
Total non-current financial assets	755.74	1,051.43	564.2
Other non-current assets	2,303.79	3,631.38	4,451.4
Total non-current assets	53,069.53	51,281.68	49,222.22
Current assets [Abstract]			
Inventories	6,832.96	6,394.89	5,646.42
Current financial assets [Abstract]			
Current investments	0	0	0
Trade receivables, current	20,225.62	16,572.45	17,216.55
Cash and cash equivalents	3,958.18	1,559.34	1,934.28
Bank balance other than cash and cash equivalents	18.15	62.47	56.91
Loans, current	139.39	160.71	158.81
Other current financial assets	397.17	451.82	350.26
Total current financial assets	24,738.51	18,806.79	19,716.81
Other current assets	(A) 4,905.69	(B) 4,370.89	(C) 3,120.4
Total current assets	36,477.16	29,572.57	28,483.63
Total assets	89,546.69	80,854.25	77,705.85
Equity and liabilities [Abstract]			
Equity [Abstract]			
Equity attributable to owners of parent [Abstract]			
Equity share capital	764.84	877.85	1,097.56
Other equity	28,259.32	27,724.47	41,272.23
Total equity attributable to owners of parent	29,024.16	28,602.32	42,369.79
Non controlling interest	0	0	0
Total equity	29,024.16	28,602.32	42,369.79
Liabilities [Abstract]			
Non-current liabilities [Abstract]			
Non-current financial liabilities [Abstract]			
Borrowings, non-current	16,518.47	15,052.48	3,000.27
Other non-current financial liabilities	3,896.94	3,549.88	3,210.81
Total non-current financial liabilities	20,415.41	18,602.36	6,211.08
Provisions, non-current	1,180.95	1,507.43	1,093.07
Deferred tax liabilities (net)	4,563.9	4,637.09	4,453.74
Total non-current liabilities	26,160.26	24,746.88	11,757.89
Current liabilities [Abstract]			
Current financial liabilities [Abstract]			
Borrowings, current	12,877.31	11,384.54	9,008.8
Trade payables, current	11,166.9	7,818.07	9,076.23
Other current financial liabilities	7,038.67	6,428.25	3,697.73
Total current financial liabilities	31,082.88	25,630.86	21,782.76
Other current liabilities	3,089.3	1,613.69	1,722.05
Provisions, current	25.2	37.55	73.36
Current tax liabilities	164.89	222.95	0
Total current liabilities	34,362.27	27,505.05	23,578.17

Total liabilities	60,522.53	52,251.93	35,336.06
Total equity and liabilities	89,546.69	80,854.25	77,705.85

Footnotes

(A)		
Particulars		2017-18
Other current assets		4905.69
(B)		
Particulars		2016-17
Other current assets		4370.89
(C)		
Particulars		2015-16
Other current assets		3120.4

[210000] Statement of profit and loss

Earnings per share [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of equity share capital [Axis]	Equity shares [Member]		Equity shares 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
Statement of profit and loss [Abstract]				
Earnings per share [Abstract]				
Earnings per share [Line items]				
Basic earnings per share [Abstract]				
Basic earnings (loss) per share from continuing operations	[INR/shares] 47.49	[INR/shares] 61.34	[INR/shares] 47.49	[INR/shares] 61.34
Total basic earnings (loss) per share	[INR/shares] 47.49	[INR/shares] 61.34	[INR/shares] 47.49	[INR/shares] 61.34
Diluted earnings per share [Abstract]				
Diluted earnings (loss) per share from continuing operations	[INR/shares] 47.49	[INR/shares] 61.34	[INR/shares] 47.49	[INR/shares] 61.34
Total diluted earnings (loss) per share	[INR/shares] 47.49	[INR/shares] 61.34	[INR/shares] 47.49	[INR/shares] 61.34

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Statement of profit and loss [Abstract]		
Income [Abstract]		
Revenue from operations	87,102.03	87,927.26
Other income	503.83	614.82
Total income	87,605.86	88,542.08
Expenses [Abstract]		
Cost of materials consumed	40,445.63	39,302.57
Purchases of stock-in-trade	0	2.7
Changes in inventories of finished goods, work-in-progress and stock-in-trade	-23.11	123.41
Employee benefit expense	15,750.53	14,513.82
Finance costs	3,288.66	3,676.35
Depreciation, depletion and amortisation expense	4,444.28	4,137.43
Other expenses	(A) 18,171.61	(B) 18,749.03
Total expenses	82,077.6	80,505.31
Profit before exceptional items and tax	5,528.26	8,036.77
Total profit before tax	5,528.26	8,036.77
Tax expense [Abstract]		
Current tax	1,955.76	2,421.89
Deferred tax	(C) -112.35	(D) 229.72
Total tax expense	1,843.41	2,651.61
Total profit (loss) for period from continuing operations	3,684.85	5,385.16
Total profit (loss) for period	3,684.85	5,385.16
Comprehensive income OCI components presented net of tax [Abstract]		
Whether company has other comprehensive income OCI components presented net of tax	Yes	Yes
Other comprehensive income net of tax [Abstract]		
Components of other comprehensive income that will not be reclassified to profit or loss, net of tax [Abstract]		
Other comprehensive income, net of tax, gains (losses) on remeasurements of defined benefit plans	125.75	-188
Other comprehensive income, net of tax, net movement in regulatory deferral account balances related to items that will not be reclassified to profit or loss	(E) -43.84	(F) 65.08
Total other comprehensive income that will not be reclassified to profit or loss, net of tax	81.91	-122.92
Other comprehensive income that will be reclassified to profit or loss, net of tax, others	0	0
Total other comprehensive income that will be reclassified to profit or loss, net of tax	0	0
Total other comprehensive income	81.91	-122.92
Other comprehensive income attributable to net of tax [Abstract]		
Other Comprehensive income, attributable to non-controlling interests	0	0
Total comprehensive income	3,766.76	5,262.24
Comprehensive income OCI components presented before tax [Abstract]		
Whether company has comprehensive income OCI components presented before tax	No	No
Other comprehensive income before tax [Abstract]		
Total other comprehensive income	81.91	-122.92
Other comprehensive income attributable to [Abstract]		
Other Comprehensive income, attributable to non-controlling interests	0	0
Total comprehensive income	3,766.76	5,262.24
Earnings per share explanatory [TextBlock]		
Earnings per share [Abstract]		
Basic earnings per share [Abstract]		
Basic earnings (loss) per share from continuing operations	[INR/shares] 47.49	[INR/shares] 61.34
Total basic earnings (loss) per share	[INR/shares] 47.49	[INR/shares] 61.34
Diluted earnings per share [Abstract]		
Diluted earnings (loss) per share from continuing operations	[INR/shares] 47.49	[INR/shares] 61.34

Total diluted earnings (loss) per share	[INR/shares] 47.49	[INR/shares] 61.34
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Footnotes

(A)		
Particulars	2017-18	
Other expenses	18171.61	
(B)		
Particulars	2016-17	
Other expenses	18749.03	
(C)		
Particulars	2017-18	
Earlier year	4.68	
Deferred tax	-117.03	
(D)		
Particulars	2016-17	
Earlier year	-18.72	
Deferred tax	248.44	
(E)		
Particulars		2017-18
Income tax relating to these items		-43.84
(F)		
Particulars		2016-17
Income tax relating to these items		65.08

[400200] Statement of changes in equity**Statement of changes in equity [Table]**

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Components of equity [Axis]	Equity [Member]			Equity attributable to the equity holders of the parent [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
Other equity [Abstract]				
Statement of changes in equity [Line items]				
Equity [Abstract]				
Changes in equity [Abstract]				
Comprehensive income [Abstract]				
Profit (loss) for period	3,684.85	5,385.16		3,684.85
Changes in comprehensive income components	81.91	-122.92	0	81.91
Total comprehensive income	3,766.76	5,262.24	0	3,766.76
Other changes in equity [Abstract]				
Other additions to reserves	112.99	463.1	0	112.99
Deductions to reserves [Abstract]				
Other deductions to reserves	3,344.91	462.88	0	3,344.91
Total deductions to reserves	3,344.91	462.88	0	3,344.91
Increase (decrease) through other changes, equity	0	-18,421.42	0	0
Other changes in equity, others	0	-388.8	0	0
Total other changes in equity	-3,231.92	-18,810	0	-3,231.92
Total increase (decrease) in equity	534.84	-13,547.76	0	534.84
Other equity at end of period	28,259.31	27,724.47	41,272.23	28,259.31

Statement of changes in equity [Table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Components of equity [Axis]	Equity attributable to the equity holders of the parent [Member]		Reserves [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
Other equity [Abstract]				
Statement of changes in equity [Line items]				
Equity [Abstract]				
Changes in equity [Abstract]				
Comprehensive income [Abstract]				
Profit (loss) for period	5,385.16	0	3,684.85	5,385.16
Changes in comprehensive income components	-122.92	0		
Total comprehensive income	5,262.24	0	3,684.85	5,385.16
Other changes in equity [Abstract]				
Other additions to reserves	463.1	0	112.99	463.1
Deductions to reserves [Abstract]				
Other deductions to reserves	462.88	0	3,344.91	462.88
Total deductions to reserves	462.88	0	3,344.91	462.88
Increase (decrease) through other changes, equity	-18,421.42		0	-18,421.42
Other changes in equity, others	-388.8		0	-388.8
Total other changes in equity	-18,810	0	-3,231.92	-18,810
Total increase (decrease) in equity	-13,547.76	0	452.93	-13,424.84
Other equity at end of period	27,724.47	41,272.23	28,300.32	27,847.39

Statement of changes in equity [Table]

..(3)

Unless otherwise specified, all monetary values are in Lakhs of INR

Components of equity [Axis]	Reserves [Member]	Capital reserves [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Other equity [Abstract]				
Statement of changes in equity [Line items]				
Equity [Abstract]				
Changes in equity [Abstract]				
Comprehensive income [Abstract]				
Profit (loss) for period	0	0	0	0
Total comprehensive income	0	0	0	0
Other changes in equity [Abstract]				
Other additions to reserves	0	113		
Deductions to reserves [Abstract]				
Other deductions to reserves	0			
Total deductions to reserves	0			
Total other changes in equity	0	113		
Total increase (decrease) in equity	0	113	0	0
Other equity at end of period	41,272.23	113	0	0

Statement of changes in equity [Table]

..(4)

Unless otherwise specified, all monetary values are in Lakhs of INR

Components of equity [Axis]	Capital redemption reserves [Member]			General reserve [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
Other equity [Abstract]				
Statement of changes in equity [Line items]				
Equity [Abstract]				
Changes in equity [Abstract]				
Comprehensive income [Abstract]				
Profit (loss) for period	0	0	0	0
Total comprehensive income	0	0	0	0
Other changes in equity [Abstract]				
Other additions to reserves	0	0.22	0	-0.01
Total other changes in equity	0	0.22	0	-0.01
Total increase (decrease) in equity	0	0.22	0	-0.01
Other equity at end of period	0.22	0.22	0	1,859.11

Statement of changes in equity [Table]

..(5)

Unless otherwise specified, all monetary values are in Lakhs of INR

Components of equity [Axis]	General reserve [Member]		Retained earnings [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
Other equity [Abstract]				
Statement of changes in equity [Line items]				
Equity [Abstract]				
Changes in equity [Abstract]				
Comprehensive income [Abstract]				
Profit (loss) for period	0	0	3,684.85	5,385.16
Total comprehensive income	0	0	3,684.85	5,385.16
Other changes in equity [Abstract]				
Other additions to reserves	462.88	0		
Deductions to reserves [Abstract]				
Other deductions to reserves			3,344.91	462.88
Total deductions to reserves			3,344.91	462.88
Increase (decrease) through other changes, equity			0	-18,421.42
Other changes in equity, others			0	-388.8
Total other changes in equity	462.88	0	-3,344.91	-19,273.1
Total increase (decrease) in equity	462.88	0	339.94	-13,887.94
Other equity at end of period	1,859.12	1,396.24	26,327.99	25,988.05

Statement of changes in equity [Table]

..(6)

Unless otherwise specified, all monetary values are in Lakhs of INR

Components of equity [Axis]	Retained earnings [Member]	Other retained earning [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Other equity [Abstract]				
Statement of changes in equity [Line items]				
Equity [Abstract]				
Changes in equity [Abstract]				
Comprehensive income [Abstract]				
Profit (loss) for period	0	3,684.85	5,385.16	0
Total comprehensive income	0	3,684.85	5,385.16	0
Other changes in equity [Abstract]				
Deductions to reserves [Abstract]				
Other deductions to reserves	0	3,344.91	462.88	0
Total deductions to reserves	0	3,344.91	462.88	0
Increase (decrease) through other changes, equity		0	-18,421.42	
Other changes in equity, others			0	-388.8
Total other changes in equity	0	-3,344.91	-19,273.1	0
Total increase (decrease) in equity	0	339.94	-13,887.94	0
Other equity at end of period	39,875.99	26,327.99	25,988.05	39,875.99

Statement of changes in equity [Table]

..(7)

Unless otherwise specified, all monetary values are in Lakhs of INR

Components of equity [Axis]	Other equity components [Member]			Other comprehensive income, others [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
Other equity [Abstract]				
Statement of changes in equity [Line items]				
Equity [Abstract]				
Changes in equity [Abstract]				
Comprehensive income [Abstract]				
Profit (loss) for period	0	0	0	0
Changes in comprehensive income components	81.91	-122.92	0	81.91
Total comprehensive income	81.91	-122.92	0	81.91
Total increase (decrease) in equity	81.91	-122.92	0	81.91
Other equity at end of period	-41.01	-122.92	0	-41.01

Statement of changes in equity [Table]

..(8)

Unless otherwise specified, all monetary values are in Lakhs of INR

Components of equity [Axis]	Other comprehensive income, others [Member]		Other equity other [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
Other equity [Abstract]				
Statement of changes in equity [Line items]				
Equity [Abstract]				
Changes in equity [Abstract]				
Comprehensive income [Abstract]				
Profit (loss) for period	0	0	0	0
Changes in comprehensive income components	-122.92	0	0	0
Total comprehensive income	-122.92	0	0	0
Total increase (decrease) in equity	-122.92	0	0	0
Other equity at end of period	-122.92	0	0	0
Description of nature of other equity, others			Refer to child member	Refer to child member

Statement of changes in equity [Table]

..(9)

Unless otherwise specified, all monetary values are in Lakhs of INR

Components of equity [Axis]	Other equity other [Member]	Other equity other 1 [Member]			
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	
Other equity [Abstract]					
Statement of changes in equity [Line items]					
Equity [Abstract]					
Changes in equity [Abstract]					
Comprehensive income [Abstract]					
Profit (loss) for period	0	0	0	0	0
Changes in comprehensive income components	0	0	0	0	0
Total comprehensive income	0	0	0	0	0
Total increase (decrease) in equity	0	0	0	0	0
Other equity at end of period	0	0	0	0	0
Description of nature of other equity, others	Refer to child member	Total Comprehensive Income	Other Comprehensive Income	Total Comprehensive Income	Other Comprehensive Income

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2017 to 31/03/2018
Disclosure of notes on changes in equity [TextBlock]	Textual information (2) [See below]

Textual information (2)

Disclosure of notes on changes in equity [Text Block]

CONSOLIDATED STATEMENT OF
CHANGES IN EQUITY FOR THE YEAR
ENDED MARCH 31, 2018

	Balance as at April 01, 2016	Changes in Equity share capital during the year	Balance as at March 31, 2017
A Equity Share Capital			
For the year ended 31.03.2017	1097.56	-219.71	877.85

	Balance as at April 01, 2017	Changes in Equity share capital during the year	Balance as at March 31, 2018
For the year ended 31.03.2018	877.85	-113	764.84

B Other Equity

Particulars	Reserves and surplus		Items of other comprehensive income			Total Other	
	Capital Redemption Reserve	General Reserve	Capital Reserve	Retained Earnings	Remeasurement (Losses)/Gain on defined benefit plan	Total Other Comprehensive Equity Income	
Balance as at April 01, 2016	-	1,396.24	-	39,875.99	-	-	41,272.23
Add: Additions during the year	-	462.88	-	-	-122.92	-122.92	339.96
Add: Capital Reserve on Consolidation	-	-	0.22	-	-	-	0.22
Less: Transferred to General Reserve	-	-	-	-462.88	-	-	-462.88
Less: Adjustment of difference between Investment value of transferee company as appearing in books of transferor company and	-	-	-	-18,421.42	-	-	-18,421.42

face value of 2197133 Equity Shares cancelled
(Refer note no. 39)

Less: Debit balance of statement of Profit & Loss

on appointed date of transferor company pursuant to amalgamation (Refer note no. 39)	-	-	-388.8	-	-	-388.8	
Profit/(Loss) for the year	-	-	5,385.16	-	-	5,385.16	
Balance as at March 31, 2017	-	1,859.12	0.22	25,988.04	-122.92	-122.92	27,724.47
Balance as at April 01, 2017	-	1,859.12	0.22	25,988.04	-122.92	-122.92	27,724.47
Add: Addition during the year	113	-	-	81.91	81.91	194.91	
Add: Profit/(Loss) for the year	-	-	3,684.86	-	-	3,684.86	
Less: Shares Bought back during the year	-	-	-3,344.90	-	-	-3,344.90	
Balance as at March 31, 2018	113	1,859.12	0.22	26,327.99	-41.01	-41.01	28,259.32

Notes:

1 Retained Earnings:

Retained earnings as on April 01, 2016 includes Rs. 14,065.16 lacs (Net of Deferred Tax of Rs. 4,531.51 lacs) being surplus on fair value of Property, Plant and Equipment and is not available for distribution as dividend to shareholders of the company.

2 Capital Redemption Reserve:

Capital Redemption Reserve have been created during the year ended March 31, 2018 on account of buy back of 1130035 equity shares of Rs. 10/- each at a value of Rs. 296/- per share out of retained earnings.

3 General Reserves:

General Reserves have been created by transfer out of profits generated by the company and is available for distribution to shareholders.

[320000] Cash flow statement, indirect

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
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 tax	5,528.26	8,036.77	
Adjustments for reconcile profit (loss) [Abstract]			
Adjustments for decrease (increase) in inventories	(A) -438.07	(B) -748.48	
Adjustments for decrease (increase) in trade receivables, current	-3,899.89	569.28	
Adjustments for decrease (increase) in other current assets	(C) -567.62	(D) -1,168.44	
Adjustments for decrease (increase) in other non-current assets	420.95	104.41	
Adjustments for increase (decrease) in trade payables, current	3,447.17	-461.71	
Adjustments for increase (decrease) in other current liabilities	(E) 1,264.56	(F) -885.64	
Adjustments for increase (decrease) in other non-current liabilities	(G) 351.24	(H) 342.8	
Adjustments for depreciation and amortisation expense	4,444.28	4,137.43	
Adjustments for provisions, current	-105.4	591.64	
Other adjustments for which cash effects are investing or financing cash flow	(I) 274.64	(J) -780.1	
Total adjustments for reconcile profit (loss)	5,191.86	1,701.19	
Net cash flows from (used in) operations	10,720.12	9,737.96	
Interest paid	-3,283.58	-3,675.25	
Interest received	-117.76	-153.04	
Income taxes paid (refund)	1,861.74	1,857.89	
Net cash flows from (used in) operating activities	12,024.2	11,402.28	
Cash flows from used in investing activities [Abstract]			
Purchase of property, plant and equipment	6,615.54	7,144.28	
Proceeds from sales of investment property	(K) -1.9	(L) -5	
Interest received	47.75	86.6	
Income taxes paid (refund)	0	0	
Other inflows (outflows) of cash	(M) 55.24	(N) 4.52	
Net cash flows from (used in) investing activities	-6,514.45	-7,058.16	
Cash flows from used in financing activities [Abstract]			
Proceeds from borrowings	3,557.68	-1,280.62	
Interest paid	(O) 3,323.69	(P) 3,443.72	
Income taxes paid (refund)	0	0	
Other inflows (outflows) of cash	(Q) -3,344.9	(R) 0	
Net cash flows from (used in) financing activities	-3,110.91	-4,724.34	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	2,398.84	-380.22	
Net increase (decrease) in cash and cash equivalents	2,398.84	-380.22	
Cash and cash equivalents cash flow statement at end of period	3,958.18	1,559.34	1,939.56

Footnotes

(A)		
Particulars		2017-18
Decrease(Increase) in Inventories		-438.07
(B)		
Particulars		2016-17
Decrease(Increase) in Inventories		-748.48
(C)		
Particulars		2017-18
Decrease(Increase) in Loans & Advances		7.62
Decrease(Increase) in other Current Assets		-575.24
(D)		
Particulars		2016-17
Decrease(Increase) in Loans & Advances		10.35
Decrease(Increase) in other Current Assets		-1178.79
(E)		
Particulars		2017-18
Increase(Decrease) in Other Current Liabilities		1264.56
(F)		
Particulars		2016-17
Increase(Decrease) in Other Current Liabilities		-885.64
(G)		
Particulars		2017-18
Increase(Decrease) in Other Non-Current Liabilities		351.24
(H)		
Particulars		2016-17
Increase(Decrease) in Other Non-Current Liabilities		342.8
(I)		
Particulars		2017-18
(Profit)/Loss on Sale of Fixed Assets		-23.43
Other Comprehensive Income (Ind AS Adjustment)		125.75
Ind AS Adjustment due to Security Deposits		2.06
Ind AS Adjustment due to Borrowing cost		268.69
Ind AS Adjustment due to Employees Loans		-1.09
Rent Received		-10.92
Bad Debt Written Off		23.32
Goodwill written off		0
Provision Written Back		-109.74
(J)		
Particulars		2016-17
(Profit)/Loss on Sale of Fixed Assets		259.13
Other Comprehensive Income (Ind AS Adjustment)		-188
Ind AS Adjustment due to Security Deposits		1.51
Ind AS Adjustment due to Borrowing cost		-831.29
Ind AS Adjustment due to Employees Loans		-1.82
Rent Received		-10.08
Bad Debt Written Off		143.75
Goodwill written off		0.51
Provision Written Back		-153.81
(K)		
Particulars		2017-18
(Purchases)/Sale of Investments (Net)		-1.9
(L)		

Particulars	2016-17
(Purchases)/Sale of Investments (Net)	-5
(M)	
Particulars	2017-18
Rent Income	10.92
Movement in Fixed Deposits	44.32
(N)	
Particulars	2016-17
Rent Income	10.08
Movement in Fixed Deposits	-5.56
(O)	
Particulars	2017-18
Interest Paid during the year	3323.69
(P)	
Particulars	2016-17
Interest Paid during the year	3443.72
(Q)	
Particulars	2017-18
Buy Back of Shares	-3344.9
(R)	
Particulars	2016-17
Buy Back of Shares	0

[610100] Notes - List of accounting policies

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2017 to 31/03/2018
Disclosure of significant accounting policies [TextBlock]	Textual information (3) [See below]

Textual information (3)

Disclosure of significant accounting policies [Text Block]

1. SIGNIFICANT ACCOUNTING POLICIES

1.1 Statement of Compliance

In accordance with the notification issued by the Ministry of Corporate Affairs, the Group has adopted Indian Accounting Standards (“Ind AS”) notified under the Companies (Indian Accounting Standards) Rules, 2015 with effect from 1st April, 2017 and comply with the requirement under Para 3 of Ind AS 101.

These financial statements are the first financial statements of the Group under Ind AS. The date of transition to Ind AS is 1st April, 2016.

1.2 Basis of Preparation

The financial statements of the Group are consistently prepared and presented under historical cost convention on an accrual basis in accordance with Ind AS. Certain financial assets and liabilities that are measured at fair values in accordance with Ind AS.

The Group’s functional currency and presentation currency is Indian National Rupees (INR). All amounts disclosed in the financial statements and notes have been rounded off to the nearest Lakhs, except otherwise indicated.

The Group presents its assets and liabilities in the Balance Sheet based on current/non-current classification.

An asset is treated as current when it is:

- a) expected to be realized or intended to be sold or consumed in normal operating cycle;
- b) held primarily for the purpose of trading;
- c) expected to be realized within twelve months after the reporting period; or
- d) cash or cash equivalent unless restricted from being exchanged or used to settle a liability for at least twelve months after the reporting period.

All other assets are classified as non-current.

A liability is treated as current when it is:

- a) expected to be settled in normal operating cycle;
- b) held primarily for the purpose of trading;
- c) due to be settled within twelve months after the reporting period; or

Based on the nature of products and the time between the acquisition of assets for processing and their realization in cash and cash equivalents, the Group has ascertained its operating cycle being a period within twelve months for the purpose of current and non-current classification of assets and liabilities.

1.3 Use of judgments, estimates and assumptions

The preparation of the Group's financial statements required management to make judgments, estimates and assumptions that affect the reported amount of revenues, expenses, assets & liabilities and the accompanying disclosures and the disclosures of contingent liabilities. Uncertainty about these assumptions and estimates could result in outcomes that require a material adjustment in the future periods in the carrying amount of assets or liabilities affected.

In accounting policies, management has made judgments in respect of evaluation of recoverability of deferred tax assets, which has the most significant effect on the amounts recognized in the financial statements.

The following are the key assumptions concerning the future and other key sources of estimation uncertainty at the end of the reporting period that may have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within:

a) Useful life of property, plant & equipment and intangible assets: The Group has estimated useful life of the property, plant & equipment based on technical assessment. However the actual useful life for individual equipments could turn out to be different, there could be technology changes, breakdown, unexpected failure leading to impairment or complete discard. Alternately, the equipment may continue to provide useful service well beyond the useful life assumed.

b) Fair value measurement of financial instruments: When the fair value of financial assets and financial liabilities cannot be measured based on quoted process in active market, the fair value is measured using valuation techniques including book value and the Discounted Cash Flow (DCF) model. The inputs to these models are taken from observable markets where possible, but where this is not possible, a degree of judgment is required in establishing fair values.

c) Impairment of financial and non-financial assets: The impairment provisions for financial assets are based on assumptions about risk of default and expected loss rates. The Group uses judgment in making these assumptions and selecting the input for the impairment calculations, based on the Group's past history, existing market conditions, technology, economic developments as well as forward looking estimates at the end of each reporting period.

d) Taxes: Taxes have been paid/ provided, exemptions availed, allowances considered etc. are based on the extant laws and the Group's interpretation of the same based on the legal advice received wherever required. These could differ in the view taken by the authorities, clarifications issued subsequently by the government and courts, amendments to statutes by the government etc.

e) Defined benefit plans: The cost of defined benefit plans and other post-employment benefit plans and the present value of such obligations are determined using actuarial valuations. An actuarial valuation involves making various assumptions that may differ from actual developments in the future.

f) Provisions: The Group makes provisions for leave encashment and gratuity based on report received from the independent actuary. These valuation reports use complex valuation models using not only the inputs provided by the Group but also various other economic variables. Considerable judgment is involved in the process.

g) Contingencies: A provision is recognized when an enterprise has a present obligation as a result of past event and it is probable that an outflow of resources will be required to settle the obligation in respect of which a reliable estimate can be made. Provisions are measured at the present value of management's best estimate of the expenditure required to settle the present obligations at the end of the reporting period. However, the actual liability could be considerably different.

1.4 Principles of Consolidation

i) Subsidiaries

Subsidiaries are all entities (including structured entities) over which the Group has control. The Group controls an entity when the Group is exposed to, or has rights to, variable returns from its involvement with the entity and has the ability to affect those

returns through its power to direct the relevant activities of the entity.

Subsidiaries are fully consolidated from the date on which control is transferred to the Group. They are deconsolidated from the date that control ceases. Subsidiary Companies are not consolidated where there are severe longterm restriction.

The acquisition method of accounting is used to account for business combinations by the Group.

The Group combines the financial statements of the parent and its subsidiaries line by line adding together like items of assets, liabilities, equity, income and expenses. Intercompany transactions, balances and unrealised gains on transactions between Group companies are eliminated. Unrealised losses are also eliminated unless the transaction provides evidence of an impairment of the transferred asset. Accounting policies of subsidiaries have been changed where necessary to ensure

consistency with the policies adopted by the Group.

Non-controlling interests in the results and equity of subsidiaries are shown separately in the consolidated statement of profit and loss, consolidated statement of changes in equity and balance sheet respectively.

ii) Companies considered in the consolidated financial statements are:-

Name of the Company	Country of Incorporation	Holding as on 31st March 2018	Financial Period	Period considered for Consolidation
Subsidiary			01.04.2017	01.04.2017
Amar Ujala Web Services Pvt. Ltd.	India	100%	to	to
			31.03.2018	31.03.2018
Subsidiary			01.04.2017	01.04.2017
Amar Ujala Printing Services Pvt. Ltd.	India	100%	to	to
			31.03.2018	31.03.2018
Subsidiary			03.05.2017	03.05.2017
Ujala Healthcare Services Limited	India	100%	to	to
			31.03.2018	31.03.2018

1.5 Property, Plant and Equipment

Freehold land is carried at historical cost. All other property, plant and equipment are stated at cost, net of recoverable taxes, trade discounts and rebates less accumulated depreciation and impairment loss, if any. The cost of tangible assets comprises its purchase price, borrowing cost, any costs directly attributable to bringing the asset into the location and condition necessary for it to be capable of operating in the manner intended by management, initial estimation of any decommissioning obligations and finance cost.

On transition to Ind AS, the fair value as on 1st April, 2016 in respect of class of asset comprising land & building and plant & machinery has been taken as carrying cost and subsequently the Group follows cost model.

When significant parts of the property, plant and equipment are required to be replaced at intervals, the Group derecognizes the replaced part and recognizes the new part with its own associated useful life and depreciated accordingly. Likewise, when a major inspection is performed, its cost is recognized in the carrying amount of the plant and equipment as a replacement if the recognition criteria are satisfied. All other repair and maintenance costs are recognized in the Statement of Profit and Loss as incurred.

Cost of software directly identified with hardware is recognized along with the cost of hardware.

Stores and spares which meet the definition of property, plant and equipment and satisfy recognition criteria of Ind AS 16 are capitalized as property, plant and equipment.

An item of property, plant and equipment and any significant part initially recognized is derecognized upon disposal or when no future economic benefits are expected from its use. Any gain or loss arising on de-recognition of the asset is included in the Statement of Profit and Loss when the asset is derecognized.

Capital work-in-progress includes cost of property, plant and equipment which are not ready for their intended use.

The residual values and useful lives of property, plant and equipment are reviewed at each financial year end and changes, if any, are accounted prospectively.

Depreciation on the property, plant and equipment is provided over the useful life of assets as specified in Schedule II to the Companies Act, 2013 using written down value method except for Plant & Machinery where useful life of 20 Years has been taken and is different than prescribed under Schedule II.

Property, plant and equipment which are added/disposed of during the year, depreciation is provided on pro rata basis with reference to the month of addition/deletion. Leasehold Land and improvements thereon are amortised over lease period.

In line with the provisions of Schedule II of the Companies Act, 2013, the Group depreciates significant components of the main asset (which have different useful lives as compared to the main asset) based on the individual useful life of those components. Useful life for such components has been assessed based on the historical experience and internal technical inputs.

1.6 Intangible Assets

Intangible assets are recognized only if they are separately identifiable and the Group expects to receive future economic benefits arising out of them. Intangible assets are stated at cost of acquisition net of recoverable taxes less accumulated amortization/depletion and impairment loss, if any. The cost comprises purchase price, borrowing costs and any cost directly attributable to bringing the asset to its working condition for the intended use.

Copyright and Computer Software capitalized as intangible assets are amortized over a period of ten and five years respectively on a straight line basis which represent the period over which the Company expects to derive economic benefits from the use of these assets.

Intangible assets with finite lives are amortized on straight line basis over their useful economic life and assessed for impairment whenever there is an indication that the intangible asset may be impaired. The amortization period and the amortization method for an intangible asset with a finite useful life are reviewed at each year end. The amortized expense on intangible assets with finite lives and impairment loss is recognized in the Statement of Profit and Loss.

The useful lives of intangible assets are assessed as either finite or indefinite. Gains or losses arising from derecognition of an intangible asset are recognized in the statement of Profit and Loss when the asset is derecognized.

Intangible assets with indefinite useful lives, are not amortised, but are tested for impairment annually. The assessment of indefinite life is reviewed annually to determine whether the indefinite life continues to be supportable. If not, the change in useful life from indefinite to finite is made on a prospective basis. The impairment loss on intangible assets with indefinite life is recognized in the Statement of Profit and Loss.

1.7 Investment properties

Investment properties are properties held either to earn rental income or capital appreciation or for both but not for sale in the ordinary course of

business, use in production or supply of goods or services or for other administrative purposes. Investment properties are initially measured at cost including transaction cost. Subsequent to initial recognition, investment properties are stated at cost less accumulated depreciation or impairment loss. Depreciation on investment properties are provided over the estimated useful life and is not different than useful life as mentioned in schedule II of the Companies Act 2013.

1.8 Impairment of non-financial assets

At each Balance Sheet date, the Group assesses whether there is an indication that an asset may be impaired and also whether there is an indication of reversal of impairment loss recognized in the previous periods. If any indication exists or when annual impairment testing for an asset is required, the Group determines the recoverable amount and impairment loss is recognized when the carrying amount of an asset exceeds its recoverable amount.

An asset's recoverable amount is the higher of an asset or Cash-Generating Unit's (CGU) fair value less costs of disposal and its value in use. Recoverable amount is determined for an individual asset unless the asset does not generate cash inflows that are largely independent of those from other assets or groups of assets.

When the carrying amount of an asset or CGU exceeds its recoverable amount, the asset is considered impaired and is written down to its recoverable amount.

In assessing the value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset. In determining fair value less costs of disposal, recent market transactions are taken into account. If no such transactions can be identified, an appropriate valuation model is used.

1.9 Inventories

Inventories are valued as follows:

Raw materials (Newsprint, Inks, Plates, Chemicals, Films), stores and spares - Lower of cost and net realisable value. Cost includes cost of purchase and other costs incurred in bringing the inventories to their present location and condition. Cost is determined on a weighted average basis.

Finished goods (Magazines and Books) - Lower of cost and net realisable value. Cost is determined on a weighted average basis.

Inventories include promotional items including several consumer / household items, which are procured but remains in stock as part of various schemes operated by the Group. Promotional items are charged to the Statement of Profit and Loss as and when these are issued against selling and distribution schemes operated by the Group and are valued at lower of cost or net realizable value.

Net realisable value is the estimated selling price in the ordinary course of business, less estimated costs of completion and the estimated costs necessary to make the sale.

Inventories of Medical Products are valued at lower of cost and net realizable value.

1.10 Cash and cash Equivalents

Cash and cash equivalent in the Balance Sheet comprise cash at banks and on hand and short-term deposits with an original maturity of three months or less, which are subject to insignificant risk of changes in value.

For the purpose of statement of cash flows, cash and cash equivalents consist of cash and short-term deposits as defined above, net of outstanding bank overdrafts as they are considered as an integral part of the Group's cash management.

Bank Balances other than above

Dividend escrow account balances, deposits with banks as margin money for guarantees issued by the banks, deposits kept as security deposits for statutory authorities are accounted as bank balances other than Cash and Cash equivalents.

1.11 Non-current Assets held for Sale

Non-current assets classified as held for sale are measured at the lower of carrying amount and fair value less costs to sell.

Non-current assets are classified as held for sale if their carrying amounts will be recovered through a sale transaction rather than through continuing use. This condition is regarded as met only when the sale is highly probable and the asset is available for immediate sale in its present condition subject only to terms that are usual and customary for sales of such assets.

Property, plant and equipment and intangible assets are not depreciated or amortized once classified as held for sale.

1.12 Financial Instruments

A financial instrument is any contract that gives rise to a financial asset of one entity and a financial liability or equity instrument of another entity.

A. Financial Assets:

(i) Classification:

The Group classifies financial assets as subsequently measured at amortized cost, fair value through other comprehensive income, or fair value through profit and loss on the basis of its business model for managing the financial asset and the contractual cash flow characteristics of the financial asset.

(ii) Initial recognition and measurement:

All financial assets are recognized initially at fair value plus, in the case of financial assets not recognized at fair value through profit and loss, transaction costs that are attributable to the acquisition of the financial asset.

(iii) Financial assets measured at amortized cost:

Financial assets are subsequently measured at amortized cost using Effective Interest Rate (EIR) method, if these financial assets are held within a business whose objective is to hold these assets in order to collect contractual cash flows and the contractual terms of the financial asset give rise on specified dates to cash flows that are solely payments of principal and interest on the principal outstanding. The losses arising from the impairment are recognized in the Statement of Profit and Loss.

(iv) Financial assets at fair value through other comprehensive income:

Financial assets are measured at fair value through other comprehensive income if these financial assets are held within a business whose objective is achieved by both collecting contractual cash flows and selling financial assets and the contractual terms give rise to cash flows that are solely payments of principal and interest on the principal outstanding.

(v) Financial assets measured at fair value through profit and loss:

Financial assets under this category are measured initially as well as at each reporting date at fair value. Fair value movements are recognized in profit and loss.

(vi) De-recognition of financial assets:

A financial asset is primarily derecognized when the rights to receive cash flows from the asset have expired or the Group has transferred its rights to receive cash flows from the asset.

(vii) Investment in Subsidiaries:

Investment in subsidiaries are accounted at cost.

(viii) Investment – Others:

Investment in others are carried at fair value through Profit & Loss Account.

AA. Impairment of Financial Assets

In accordance with Ind-AS 109, the Group applies Expected Credit Loss (ECL) model for measurement and recognition of impairment loss.

The Group follows 'simplified approach' for recognition of impairment loss allowance on trade receivables. The application of simplified approach does not require the Group to track changes in credit risk. Rather, it recognizes impairment loss allowance based on lifetime ECLs at each reporting date, right from its initial recognition.

B. Financial Liabilities

(i) Classification:

The Group classifies all financial liabilities as subsequently measured at amortized cost, except for financial liabilities at fair value through profit and loss. Such liabilities, including derivatives that are liabilities, shall be subsequently measured at fair value.

(ii) Initial recognition and measurement:

All financial liabilities are recognized initially at fair value, in the case of loans, borrowings and payables, net of directly attributable transaction costs. Financial liabilities include trade and other payables, loans and borrowings including bank overdrafts and derivative financial instruments.

(iii) Subsequent measurement:

All financial liabilities are re-measured at fair value through statement of profit and loss include financial liabilities held for trading and financial liabilities designated upon initial recognition as at fair value through statement of profit and loss. Financial liabilities are classified as held for trading if they are incurred for the purpose of repurchasing in the near term.

(iv) Loans and borrowings:

Interest bearing loans and borrowings are subsequently measured at amortized cost using effective interest rate (EIR) method. Gains and losses are recognized in Statement of Profit and Loss when the liabilities are derecognized as well as through EIR amortization process. The EIR amortization is included as finance cost in the Statement of Profit and Loss.

(v) De-recognition of financial liabilities:

A financial liability is derecognized when the obligation under the liability is discharged or canceled or expires. When an existing financial liability is replaced by another from the same lender on substantially different terms, or the terms of an existing liability are substantially modified, such an exchange or modification is treated as the de-recognition of the original liability and the recognition of a new liability. The difference in the respective carrying amounts is recognized in the Statement of Profit and Loss.

(vi) Derivative financial instruments:

The Group uses derivative financial instruments such as forward currency contracts and options to hedge its foreign currency risks. Such derivative financial instruments are initially recognized at fair value on the date on which a derivative contract is entered into and are subsequently re-measured at fair value. The gain or loss in the fair values is taken to Statement of Profit and Loss at the end of every period.

Profit or loss on cancellations/renewals of forward contracts and options are recognized as income or expense during the period.

C. Offsetting of financial instruments

Financial assets and financial liabilities are offset and the net amount is reported in the Balance Sheet if there is a currently enforceable legal right to offset the recognized amounts and there is an intention to settle on a net basis to realize the assets and settle the liabilities simultaneously.

1.13 Fair value measurement

The Group measures certain financial assets and financial liabilities including derivatives and defined benefit plans at fair value.

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The fair value measurement is based on the presumption that the transaction to sell the asset or transfer the liability takes place either:

- a) In the principal market for the asset or liability; or
- b) In the absence of a principal market, in the most advantageous market for the asset or liability

The fair value of an asset or a liability is measured using the assumptions that market participants would use when pricing the asset or liability, assuming that market participants act in their best economic interest.

All assets and liabilities for which fair value is measured or disclosed in the financial statements are categorized within the fair value hierarchy, described as follows, based on the lowest level input that is significant to the fair value measurement as a whole:

Level 1- Quoted (unadjusted) market prices in active markets for identical assets or liabilities.

Level 2- Valuation techniques for which the lowest level input that is significant to the fair value measurement is directly or indirectly observable.

Level 3- Valuation techniques for which the lowest level input that is significant to the fair value measurement is unobservable.

For assets and liabilities that are recognized in the financial statements on a recurring basis, the Group determines whether transfers have occurred between levels in the hierarchy by re-assessing categorization (based on the lowest level input that is significant to the fair value measurement as a whole) at the end of each reporting period.

1.14 Borrowing cost

Borrowing costs directly attributable to the acquisition, construction or production of an asset are capitalized as part of the cost of the asset. All other borrowing costs are expensed in the period in which they occur.

Borrowing costs consist of interest and other costs that an entity incurs in connection with the borrowing of funds. Borrowing cost also includes exchange differences to the extent regarded as an adjustment to the borrowing costs.

1.15 Provisions, Contingent liabilities, Contingent Assets

A provision is recognized when an enterprise has a present obligation as a result of past event and it is probable that an outflow of resources will be required to settle the obligation in respect of which a reliable estimate can be made. Provisions are measured at the present value of management's best estimate of the expenditure required to settle the present obligations at the end of the reporting period. If the effect of the time value of money is material, provisions are discounted using a current pre-tax rate that reflects, when appropriate, the risks specific to the liability. When discounting is used, the changes in the provision due to the passage of time are recognized as an inane cost.

Contingent liabilities are disclosed in the case of:

- a) a present obligation arising from the past events, when it is not probable that an outflow of resources will be required to settle the obligation;
- b) a present obligation arising from the past events, when no reliable estimate is possible; and
- c) a possible obligation arising from past events, unless the probability of outflow of resources is remote.

Contingent assets are not recognized but disclosed in the financial statements when an inflow of economic benefit is probable.

1.16 Share Based Payment

- a) Equity-Settled Share Based Payments to Employee (primarily Employee Stock Option Scheme) and others providing similar services are measured at the Fair Value of the Equity Instrument at the grant date.
- b) The fair value determined at the grant date of the equity-settled share based payments is expensed on a straight line basis over the vesting period, based on the Group's estimate of equity instruments that will eventually vest, with a corresponding increase in equity. At the end of each reporting period, the Group revises its estimate of the number of equity instruments expected to vest. The impact of revision of the original estimates, if any, is recognized in Statement of Profit And Loss such that the cumulative expense reflect the revised estimate, with a corresponding adjustment to Share Based Payment reserve.
- c) The dilutive effect of outstanding options is reflected as additional share dilution in the computation of diluted earnings per share.

1.17 Employee Benefits

A. Defined Contribution Plans

Retirement benefit in the form of contribution to provident fund and pension fund are charged to statement of Profit and Loss.

B. Defined Benefit Plan (Funded)

Gratuity is the nature of a defined benefit plan.

Provision for gratuity is calculated on the basis of actuarial valuation carried out at reporting date and is charged to statement of Profit and Loss. The actuarial valuation is computed using the projected unit credit method.

Re-measurements, comprising of actuarial gains and losses, the effect of the asset ceiling, excluding amount included in net interest on the net defined benefit liability and the return on plan assets (excluding amount included in net interest on the net defined benefit liability) are recognized immediately in the Balance Sheet with a corresponding debit or credit to retained earnings through OCI in the period in which they occur. Re-measurement is not reclassified to profit or loss in subsequent periods.

C. Other Employee Benefits (Unfunded)

Leave Encashment is recognized as an expense in the statement of Profit and Loss account as and when they accrue. The Group determines the liability using the projected unit credit method with actuarial valuations carried out as at Balance Sheet date.

1.18 Business Combinations

Business combinations involving entities that are controlled by the Group are accounted for using the pooling of interests method as follows:

- The assets and liabilities of the combining entities are reflected at their carrying amounts.
- No adjustments are made to reflect fair values, or recognise any new assets or liabilities. Adjustments are only made to harmonise accounting policies.
- The financial information in the financial statements in respect of prior periods is restated as if the business combination

had occurred from the beginning of the preceding period in the financial statements, irrespective of the actual date of the combination. In case of Court approved Scheme the business combination is recognised from the appointed date following the accounting treatment approved by the Court.

- The balance of the retained earnings appearing in the financial statements of the transferor is aggregated with the corresponding balance appearing in the financial statements of the transferee.

- The identity of the reserves are preserved and the reserves of the transferor become the reserves of the transferee.

- The difference, if any, between the amounts recorded as share capital issued plus any additional consideration in

the form of cash or other assets and the amount of share capital of the transferor is transferred to capital reserve and is

presented separately from other capital reserves.

1.19 Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Group and the revenue can be reliably measured. Revenue is measured at the fair value of the consideration received or receivable, taking into account contractually defined terms of payment and excluding taxes or duties collected on behalf of the government. The Group has concluded that it is the principal in all of its revenue arrangements since it is the primary obligor in all the revenue arrangements as it has pricing latitude and is also exposed to inventory and credit risks.

Goods and Service Tax, wherever applicable is excluded from Revenue.

The specific recognition criteria described below must also be met before revenue is recognised.

Advertisement revenue from Newspaper/ Web

Revenue is recognised as and when advertisement is published in newspaper in accordance with the terms of the contract with customer and is disclosed net of trade discounts and Goods and Service Tax, wherever applicable.

Sale of newspapers, magazines, wastage and scra.

Revenue is recognised when all the significant risks and rewards of ownership have passed on to the buyer, usually on delivery of the goods and is disclosed net of sales return, trade discounts and taxes.

Income from Hospital Services

Income from Hospital Services are accounted on billing when the services to patient is completed.

Printing job charges

Revenue from printing job work is recognised on the completion of job work as per terms of the agreement with the customer and is disclosed net of trade discounts and taxes.

Income from event management

Revenue from event management is recognised as and when the event management services are rendered as per the terms of agreement and is shown as net of amount received there against.

Interest

For all debt instruments measured either at amortised cost, interest income is recorded using the effective interest rate ('EIR'). EIR is the rate that exactly discounts the estimated future cash payments or receipts over the expected life of the financial instrument or a shorter period, where appropriate, to the gross carrying amount of the financial asset or to the amortised cost of a financial liability. When calculating the effective interest rate, the Group estimates the expected cash flows by considering all the contractual terms of the financial instrument but does not consider the expected credit losses. Interest income is included in finance income in the statement of profit and loss.

Dividend Income

Revenue is recognised when the Group's right to receive the payment is established, which is generally when shareholders approve the dividend.

1.20 Barter transactions

Revenue from barter transactions involving exchange of advertisements with non-monetary assets such as investment or property is measured at the fair value of the advertisements published, as it is more clearly evident.

The receivable relating to property barter agreements is grouped as advance for properties and included under the head 'Other assets'.

1.21 Taxes on Income

Income Tax expenses comprise current tax expenses and the net change in the deferred tax asset or liabilities during the year. Current and Deferred tax are recognized in Statement of Profit and Loss, except when they relate to items that are recognized in Other Comprehensive Income or directly in equity, in which case, the current and deferred tax are also recognized in Other Comprehensive Income or directly in equity respectively.

Current Tax

The Group provides current tax based on the provisions of the Income Tax Act, 1961 applicable to the Company.

Deferred Tax

Deferred tax is recognized using the Balance Sheet approach. Deferred tax assets and liabilities are recognized for deductible and taxable temporary differences arising between the tax base of assets and liabilities and their carrying amount.

Deferred tax liabilities are recognized for all taxable temporary differences.

Deferred tax assets are recognized for all deductible temporary differences, the carry forward of unused tax credits and any unused tax losses. Deferred tax assets are recognized to the extent that it is probable that taxable profit will be available against which the deductible temporary differences, and the carry forward of unused tax credits and unused tax losses can be utilized.

The carrying amount of deferred tax assets is reviewed at each reporting date and reduced to the extent that it is no longer probable that sufficient taxable profit will be available to allow all or part of the deferred tax asset to be utilized. Unrecognized deferred tax assets are re-assessed at each reporting date and are recognized to the extent that it has become probable that future taxable profits will allow the deferred tax assets to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the year when the asset is realized or liability is settled, based on tax rates (and tax laws) that have been enacted or substantially enacted at the reporting date.

Deferred tax assets and deferred tax liabilities are offset if a legally enforceable right exists to set off current tax assets against current tax liabilities and the deferred taxes relate to the same taxable entity and the same taxation authority.

1.22 Earnings Per Share

Basic earnings per share are calculated by dividing the profit after tax or loss for the period attributable to equity shareholders by the weighted average number of equity shares outstanding during the period. In case there are any dilutive securities during the period presented, the impact of the same is given to arrive at diluted earnings per share

1.23 Segment Reporting

The operating segments have been identified on the basis of nature of products and the same are accordingly evaluated by the Manager and Board of Directors. The Group's primary operating segment is Publication of Newspaper.

1.24 Leases

Determination of whether an arrangement is or contains a lease, is based on the substance of the arrangement at the inception date, whether fulfillment of the arrangement is dependent on the use of a specific asset(s) or the arrangement conveys right to use the asset, even if that right is not explicitly specified in an arrangement.

Leases where the Lessor effectively retains substantially all the rights and benefits of ownership of the leased assets are classified as operating leases. Lease payments under operating leases are recognized as an expense in the Statement of Profit and Loss on a straight line basis.

1.25 Foreign exchange transactions

Foreign currency transactions are accounted for at the exchange rate prevailing on the date of the transaction. All monetary foreign currency assets and liabilities are converted at the exchange rates prevailing at the reporting date. All exchange differences arising on translation of monetary items are dealt with in the Statement of Profit and Loss.

2. First-time adoption

The Group has prepared the opening Balance Sheet as per Ind AS as of the transition date which is 1st April, 2016 by:

- a) recognizing all assets and liabilities whose recognition is required by Ind AS;
- b) not recognizing items of assets or liabilities which are not permitted by Ind AS;
- c) reclassifying items from previous GAAP to Ind AS as required under Ind AS; and
- d) applying Ind AS in measurement of recognized assets and liabilities.

Accordingly, the impact of transition has been provided in the opening Reserves as at April 01, 2016. The figures for the previous period have been restated, regrouped and reclassified wherever required to comply with the requirements of Ind AS and Schedule-III.

Exemption from retrospective application:

- (i) Investment in Subsidiaries

The Group has elected to measure investment in subsidiaries at cost and the carrying cost as on April 01, 2016 is taken as deemed carrying cost.

(ii) Fair Value

The Group has elected to measure item of Property, plant and Equipment and intangible assets at its carrying value at the transition date except for class of assets comprising Land, Building & Plant and machinery which are measured at fair value and that fair value has been taken as deemed cost as on April 01, 2016 and subsequently Group follows cost method.

[610200] Notes - Corporate information and statement of IndAs compliance

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of corporate information notes and other explanatory information [TextBlock]	Textual information (4) [See below]	
Statement of Ind AS compliance [TextBlock]	Refer Accounting Policy	Refer Accounting Policy
Whether there is any departure from Ind AS	No	No
Whether there are reclassifications to comparative amounts	No	No
Description of reason why reclassification of comparative amounts is impracticable	NA	NA
Description of nature of necessary adjustments to provide comparative information	NA	NA
Disclosure of significant accounting policies [TextBlock]	Textual information (5) [See below]	

Textual information (4)

Disclosure of corporate information notes and other explanatory information [Text Block]

Amar Ujala Publications Limited and its subsidiaries (“the Group”) is in the business of printing and publishing newspaper. The Company is a public limited company domiciled in India and was incorporated under the provisions of the Companies Act, 1956. The brand of the company is 'Amar Ujala' (Hindi Daily)

The Company mainly derives its revenue from the sale of its newspaper and advertisements published in the newspaper and the other activities of the Group are Web Advertising & Hospital services.

The financial statements comprise the financial statements of the Company for the year ended March 31, 2018. The Company’s registered office is at 1101, 11th Floor, Antriksh Bhawan, 22, Kasturba Gandhi Marg, Connaught Place, New Delhi, India.

The financial statements for the year ended March 31, 2018 has been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 7th September, 2018.

Textual information (5)

Disclosure of significant accounting policies [Text Block]

1. SIGNIFICANT ACCOUNTING POLICIES

1.1 Statement of Compliance

In accordance with the notification issued by the Ministry of Corporate Affairs, the Group has adopted Indian Accounting Standards (“Ind AS”) notified under the Companies (Indian Accounting Standards) Rules, 2015 with effect from 1st April, 2017 and comply with the requirement under Para 3 of Ind AS 101.

These financial statements are the first financial statements of the Group under Ind AS. The date of transition to Ind AS is 1st April, 2016.

1.2 Basis of Preparation

The financial statements of the Group are consistently prepared and presented under historical cost convention on an accrual basis in accordance with Ind AS. Certain financial assets and liabilities that are measured at fair values in accordance with Ind AS.

The Group’s functional currency and presentation currency is Indian National Rupees (INR). All amounts disclosed in the financial statements and notes have been rounded off to the nearest Lakhs, except otherwise indicated.

The Group presents its assets and liabilities in the Balance Sheet based on current/non-current classification.

An asset is treated as current when it is:

- a) expected to be realized or intended to be sold or consumed in normal operating cycle;
- b) held primarily for the purpose of trading;
- c) expected to be realized within twelve months after the reporting period; or
- d) cash or cash equivalent unless restricted from being exchanged or used to settle a liability for at least twelve months after the reporting period.

All other assets are classified as non-current.

A liability is treated as current when it is:

- a) expected to be settled in normal operating cycle;
- b) held primarily for the purpose of trading;
- c) due to be settled within twelve months after the reporting period; or

Based on the nature of products and the time between the acquisition of assets for processing and their realization in cash and cash equivalents, the Group has ascertained its operating cycle being a period within twelve months for the purpose of current and non-current classification of assets and liabilities.

1.3 Use of judgments, estimates and assumptions

The preparation of the Group's financial statements required management to make judgments, estimates and assumptions that affect the reported amount of revenues, expenses, assets & liabilities and the accompanying disclosures and the disclosures of contingent liabilities. Uncertainty about these assumptions and estimates could result in outcomes that require a material adjustment in the future periods in the carrying amount of assets or liabilities affected.

In accounting policies, management has made judgments in respect of evaluation of recoverability of deferred tax assets, which has the most significant effect on the amounts recognized in the financial statements.

The following are the key assumptions concerning the future and other key sources of estimation uncertainty at the end of the reporting period that may have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within:

a) Useful life of property, plant & equipment and intangible assets: The Group has estimated useful life of the property, plant & equipment based on technical assessment. However the actual useful life for individual equipments could turn out to be different, there could be technology changes, breakdown, unexpected failure leading to impairment or complete discard. Alternately, the equipment may continue to provide useful service well beyond the useful life assumed.

b) Fair value measurement of financial instruments: When the fair value of financial assets and financial liabilities cannot be measured based on quoted process in active market, the fair value is measured using valuation techniques including book value and the Discounted Cash Flow (DCF) model. The inputs to these models are taken from observable markets where possible, but where this is not possible, a degree of judgment is required in establishing fair values.

c) Impairment of financial and non-financial assets: The impairment provisions for financial assets are based on assumptions about risk of default and expected loss rates. The Group uses judgment in making these assumptions and selecting the input for the impairment calculations, based on the Group's past history, existing market conditions, technology, economic developments as well as forward looking estimates at the end of each reporting period.

d) Taxes: Taxes have been paid/ provided, exemptions availed, allowances considered etc. are based on the extant laws and the Group's interpretation of the same based on the legal advice received wherever required. These could differ in the view taken by the authorities, clarifications issued subsequently by the government and courts, amendments to statutes by the government etc.

e) Defined benefit plans: The cost of defined benefit plans and other post-employment benefit plans and the present value of such obligations are determined using actuarial valuations. An actuarial valuation involves making various assumptions that may differ from actual developments in the future.

f) Provisions: The Group makes provisions for leave encashment and gratuity based on report received from the independent actuary. These valuation reports use complex valuation models using not only the inputs provided by the Group but also various other economic variables. Considerable judgment is involved in the process.

g) Contingencies: A provision is recognized when an enterprise has a present obligation as a result of past event and it is probable that an outflow of resources will be required to settle the obligation in respect of which a reliable estimate can be made. Provisions are measured at the present value of management's best estimate of the expenditure required to settle the present obligations at the end of the reporting period. However, the actual liability could be considerably different.

1.4 Principles of Consolidation

i) Subsidiaries

Subsidiaries are all entities (including structured entities) over which the Group has control. The Group controls an entity when the Group is exposed to, or has rights to, variable returns from its involvement with the entity and has the ability to affect those

returns through its power to direct the relevant activities of the entity.

Subsidiaries are fully consolidated from the date on which control is transferred to the Group. They are deconsolidated from the date that control ceases. Subsidiary Companies are not consolidated where there are severe longterm restriction.

The acquisition method of accounting is used to account for business combinations by the Group.

The Group combines the financial statements of the parent and its subsidiaries line by line adding together like items of assets, liabilities, equity, income and expenses. Intercompany transactions, balances and unrealised gains on transactions between Group companies are eliminated. Unrealised losses are also eliminated unless the transaction provides evidence of an impairment of the transferred asset. Accounting policies of subsidiaries have been changed where necessary to ensure

consistency with the policies adopted by the Group.

Non-controlling interests in the results and equity of subsidiaries are shown separately in the consolidated statement of profit and loss, consolidated statement of changes in equity and balance sheet respectively.

ii) Companies considered in the consolidated financial statements are:-

Name of the Company	Country of Incorporation	Holding as on 31st March 2018	Financial Period	Period considered for Consolidation
Subsidiary			01.04.2017	01.04.2017
Amar Ujala Web Services Pvt. Ltd.	India	100%	to	to
			31.03.2018	31.03.2018
Subsidiary			01.04.2017	01.04.2017
Amar Ujala Printing Services Pvt. Ltd.	India	100%	to	to
			31.03.2018	31.03.2018
Subsidiary			03.05.2017	03.05.2017
Ujala Healthcare Services Limited	India	100%	to	to
			31.03.2018	31.03.2018

1.5 Property, Plant and Equipment

Freehold land is carried at historical cost. All other property, plant and equipment are stated at cost, net of recoverable taxes, trade discounts and rebates less accumulated depreciation and impairment loss, if any. The cost of tangible assets comprises its purchase price, borrowing cost, any costs directly attributable to bringing the asset into the location and condition necessary for it to be capable of operating in the manner intended by management, initial estimation of any decommissioning obligations and finance cost.

On transition to Ind AS, the fair value as on 1st April, 2016 in respect of class of asset comprising land & building and plant & machinery has been taken as carrying cost and subsequently the Group follows cost model.

When significant parts of the property, plant and equipment are required to be replaced at intervals, the Group derecognizes the replaced part and recognizes the new part with its own associated useful life and depreciated accordingly. Likewise, when a major inspection is performed, its cost is recognized in the carrying amount of the plant and equipment as a replacement if the recognition criteria are satisfied. All other repair and maintenance costs are recognized in the Statement of Profit and Loss as incurred.

Cost of software directly identified with hardware is recognized along with the cost of hardware.

Stores and spares which meet the definition of property, plant and equipment and satisfy recognition criteria of Ind AS 16 are capitalized as property, plant and equipment.

An item of property, plant and equipment and any significant part initially recognized is derecognized upon disposal or when no future economic benefits are expected from its use. Any gain or loss arising on de-recognition of the asset is included in the Statement of Profit and Loss when the asset is derecognized.

Capital work-in-progress includes cost of property, plant and equipment which are not ready for their intended use.

The residual values and useful lives of property, plant and equipment are reviewed at each financial year end and changes, if any, are accounted prospectively.

Depreciation on the property, plant and equipment is provided over the useful life of assets as specified in Schedule II to the Companies Act, 2013 using written down value method except for Plant & Machinery where useful life of 20 Years has been taken and is different than prescribed under Schedule II.

Property, plant and equipment which are added/disposed of during the year, depreciation is provided on pro rata basis with reference to the month of addition/deletion. Leasehold Land and improvements thereon are amortised over lease period.

In line with the provisions of Schedule II of the Companies Act, 2013, the Group depreciates significant components of the main asset (which have different useful lives as compared to the main asset) based on the individual useful life of those components. Useful life for such components has been assessed based on the historical experience and internal technical inputs.

1.6 Intangible Assets

Intangible assets are recognized only if they are separately identifiable and the Group expects to receive future economic benefits arising out of them. Intangible assets are stated at cost of acquisition net of recoverable taxes less accumulated amortization/depletion and impairment loss, if any. The cost comprises purchase price, borrowing costs and any cost directly attributable to bringing the asset to its working condition for the intended use.

Copyright and Computer Software capitalized as intangible assets are amortized over a period of ten and five years respectively on a straight line basis which represent the period over which the Company expects to derive economic benefits from the use of these assets.

Intangible assets with finite lives are amortized on straight line basis over their useful economic life and assessed for impairment whenever there is an indication that the intangible asset may be impaired. The amortization period and the amortization method for an intangible asset with a finite useful life are reviewed at each year end. The amortized expense on intangible assets with finite lives and impairment loss is recognized in the Statement of Profit and Loss.

The useful lives of intangible assets are assessed as either finite or indefinite. Gains or losses arising from derecognition of an intangible asset are recognized in the statement of Profit and Loss when the asset is derecognized.

Intangible assets with indefinite useful lives, are not amortised, but are tested for impairment annually. The assessment of indefinite life is reviewed annually to determine whether the indefinite life continues to be supportable. If not, the change in useful life from indefinite to finite is made on a prospective basis. The impairment loss on intangible assets with indefinite life is recognized in the Statement of Profit and Loss.

1.7 Investment properties

Investment properties are properties held either to earn rental income or capital appreciation or for both but not for sale in the ordinary course of

business, use in production or supply of goods or services or for other administrative purposes. Investment properties are initially measured at cost including transaction cost. Subsequent to initial recognition, investment properties are stated at cost less accumulated depreciation or impairment loss. Depreciation on investment properties are provided over the estimated useful life and is not different than useful life as mentioned in schedule II of the Companies Act 2013.

1.8 Impairment of non-financial assets

At each Balance Sheet date, the Group assesses whether there is an indication that an asset may be impaired and also whether there is an indication of reversal of impairment loss recognized in the previous periods. If any indication exists or when annual impairment testing for an asset is required, the Group determines the recoverable amount and impairment loss is recognized when the carrying amount of an asset exceeds its recoverable amount.

An asset's recoverable amount is the higher of an asset or Cash-Generating Unit's (CGU) fair value less costs of disposal and its value in use. Recoverable amount is determined for an individual asset unless the asset does not generate cash inflows that are largely independent of those from other assets or groups of assets.

When the carrying amount of an asset or CGU exceeds its recoverable amount, the asset is considered impaired and is written down to its recoverable amount.

In assessing the value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset. In determining fair value less costs of disposal, recent market transactions are taken into account. If no such transactions can be identified, an appropriate valuation model is used.

1.9 Inventories

Inventories are valued as follows:

Raw materials (Newsprint, Inks, Plates, Chemicals, Films), stores and spares - Lower of cost and net realisable value. Cost includes cost of purchase and other costs incurred in bringing the inventories to their present location and condition. Cost is determined on a weighted average basis.

Finished goods (Magazines and Books) - Lower of cost and net realisable value. Cost is determined on a weighted average basis.

Inventories include promotional items including several consumer / household items, which are procured but remains in stock as part of various schemes operated by the Group. Promotional items are charged to the Statement of Profit and Loss as and when these are issued against selling and distribution schemes operated by the Group and are valued at lower of cost or net realizable value.

Net realisable value is the estimated selling price in the ordinary course of business, less estimated costs of completion and the estimated costs necessary to make the sale.

Inventories of Medical Products are valued at lower of cost and net realizable value.

1.10 Cash and cash Equivalents

Cash and cash equivalent in the Balance Sheet comprise cash at banks and on hand and short-term deposits with an original maturity of three months or less, which are subject to insignificant risk of changes in value.

For the purpose of statement of cash flows, cash and cash equivalents consist of cash and short-term deposits as defined above, net of outstanding bank overdrafts as they are considered as an integral part of the Group's cash management.

Bank Balances other than above

Dividend escrow account balances, deposits with banks as margin money for guarantees issued by the banks, deposits kept as security deposits for statutory authorities are accounted as bank balances other than Cash and Cash equivalents.

1.11 Non-current Assets held for Sale

Non-current assets classified as held for sale are measured at the lower of carrying amount and fair value less costs to sell.

Non-current assets are classified as held for sale if their carrying amounts will be recovered through a sale transaction rather than through continuing use. This condition is regarded as met only when the sale is highly probable and the asset is available for immediate sale in its present condition subject only to terms that are usual and customary for sales of such assets.

Property, plant and equipment and intangible assets are not depreciated or amortized once classified as held for sale.

1.12 Financial Instruments

A financial instrument is any contract that gives rise to a financial asset of one entity and a financial liability or equity instrument of another entity.

A. Financial Assets:

(i) Classification:

The Group classifies financial assets as subsequently measured at amortized cost, fair value through other comprehensive income, or fair value through profit and loss on the basis of its business model for managing the financial asset and the contractual cash flow characteristics of the financial asset.

(ii) Initial recognition and measurement:

All financial assets are recognized initially at fair value plus, in the case of financial assets not recognized at fair value through profit and loss, transaction costs that are attributable to the acquisition of the financial asset.

(iii) Financial assets measured at amortized cost:

Financial assets are subsequently measured at amortized cost using Effective Interest Rate (EIR) method, if these financial assets are held within a business whose objective is to hold these assets in order to collect contractual cash flows and the contractual terms of the financial asset give rise on specified dates to cash flows that are solely payments of principal and interest on the principal outstanding. The losses arising from the impairment are recognized in the Statement of Profit and Loss.

(iv) Financial assets at fair value through other comprehensive income:

Financial assets are measured at fair value through other comprehensive income if these financial assets are held within a business whose objective is achieved by both collecting contractual cash flows and selling financial assets and the contractual terms give rise to cash flows that are solely payments of principal and interest on the principal outstanding.

(v) Financial assets measured at fair value through profit and loss:

Financial assets under this category are measured initially as well as at each reporting date at fair value. Fair value movements are recognized in profit and loss.

(vi) De-recognition of financial assets:

A financial asset is primarily derecognized when the rights to receive cash flows from the asset have expired or the Group has transferred its rights to receive cash flows from the asset.

(vii) Investment in Subsidiaries:

Investment in subsidiaries are accounted at cost.

(viii) Investment – Others:

Investment in others are carried at fair value through Profit & Loss Account.

AA. Impairment of Financial Assets

In accordance with Ind-AS 109, the Group applies Expected Credit Loss (ECL) model for measurement and recognition of impairment loss.

The Group follows 'simplified approach' for recognition of impairment loss allowance on trade receivables. The application of simplified approach does not require the Group to track changes in credit risk. Rather, it recognizes impairment loss allowance based on lifetime ECLs at each reporting date, right from its initial recognition.

B. Financial Liabilities

(i) Classification:

The Group classifies all financial liabilities as subsequently measured at amortized cost, except for financial liabilities at fair value through profit and loss. Such liabilities, including derivatives that are liabilities, shall be subsequently measured at fair value.

(ii) Initial recognition and measurement:

All financial liabilities are recognized initially at fair value, in the case of loans, borrowings and payables, net of directly attributable transaction costs. Financial liabilities include trade and other payables, loans and borrowings including bank overdrafts and derivative financial instruments.

(iii) Subsequent measurement:

All financial liabilities are re-measured at fair value through statement of profit and loss include financial liabilities held for trading and financial liabilities designated upon initial recognition as at fair value through statement of profit and loss. Financial liabilities are classified as held for trading if they are incurred for the purpose of repurchasing in the near term.

(iv) Loans and borrowings:

Interest bearing loans and borrowings are subsequently measured at amortized cost using effective interest rate (EIR) method. Gains and losses are recognized in Statement of Profit and Loss when the liabilities are derecognized as well as through EIR amortization process. The EIR amortization is included as finance cost in the Statement of Profit and Loss.

(v) De-recognition of financial liabilities:

A financial liability is derecognized when the obligation under the liability is discharged or canceled or expires. When an existing financial liability is replaced by another from the same lender on substantially different terms, or the terms of an existing liability are substantially modified, such an exchange or modification is treated as the de-recognition of the original liability and the recognition of a new liability. The difference in the respective carrying amounts is recognized in the Statement of Profit and Loss.

(vi) Derivative financial instruments:

The Group uses derivative financial instruments such as forward currency contracts and options to hedge its foreign currency risks. Such derivative financial instruments are initially recognized at fair value on the date on which a derivative contract is entered into and are subsequently re-measured at fair value. The gain or loss in the fair values is taken to Statement of Profit and Loss at the end of every period.

Profit or loss on cancellations/renewals of forward contracts and options are recognized as income or expense during the period.

C. Offsetting of financial instruments

Financial assets and financial liabilities are offset and the net amount is reported in the Balance Sheet if there is a currently enforceable legal right to offset the recognized amounts and there is an intention to settle on a net basis to realize the assets and settle the liabilities simultaneously.

1.13 Fair value measurement

The Group measures certain financial assets and financial liabilities including derivatives and defined benefit plans at fair value.

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The fair value measurement is based on the presumption that the transaction to sell the asset or transfer the liability takes place either:

- a) In the principal market for the asset or liability; or
- b) In the absence of a principal market, in the most advantageous market for the asset or liability

The fair value of an asset or a liability is measured using the assumptions that market participants would use when pricing the asset or liability, assuming that market participants act in their best economic interest.

All assets and liabilities for which fair value is measured or disclosed in the financial statements are categorized within the fair value hierarchy, described as follows, based on the lowest level input that is significant to the fair value measurement as a whole:

Level 1- Quoted (unadjusted) market prices in active markets for identical assets or liabilities.

Level 2- Valuation techniques for which the lowest level input that is significant to the fair value measurement is directly or indirectly observable.

Level 3- Valuation techniques for which the lowest level input that is significant to the fair value measurement is unobservable.

For assets and liabilities that are recognized in the financial statements on a recurring basis, the Group determines whether transfers have occurred between levels in the hierarchy by re-assessing categorization (based on the lowest level input that is significant to the fair value measurement as a whole) at the end of each reporting period.

1.14 Borrowing cost

Borrowing costs directly attributable to the acquisition, construction or production of an asset are capitalized as part of the cost of the asset. All other borrowing costs are expensed in the period in which they occur.

Borrowing costs consist of interest and other costs that an entity incurs in connection with the borrowing of funds. Borrowing cost also includes exchange differences to the extent regarded as an adjustment to the borrowing costs.

1.15 Provisions, Contingent liabilities, Contingent Assets

A provision is recognized when an enterprise has a present obligation as a result of past event and it is probable that an outflow of resources will be required to settle the obligation in respect of which a reliable estimate can be made. Provisions are measured at the present value of management's best estimate of the expenditure required to settle the present obligations at the end of the reporting period. If the effect of the time value of money is material, provisions are discounted using a current pre-tax rate that reflects, when appropriate, the risks specific to the liability. When discounting is used, the changes in the provision due to the passage of time are recognized as an inane cost.

Contingent liabilities are disclosed in the case of:

- a) a present obligation arising from the past events, when it is not probable that an outflow of resources will be required to settle the obligation;
- b) a present obligation arising from the past events, when no reliable estimate is possible; and
- c) a possible obligation arising from past events, unless the probability of outflow of resources is remote.

Contingent assets are not recognized but disclosed in the financial statements when an inflow of economic benefit is probable.

1.16 Share Based Payment

- a) Equity-Settled Share Based Payments to Employee (primarily Employee Stock Option Scheme) and others providing similar services are measured at the Fair Value of the Equity Instrument at the grant date.
- b) The fair value determined at the grant date of the equity-settled share based payments is expensed on a straight line basis over the vesting period, based on the Group's estimate of equity instruments that will eventually vest, with a corresponding increase in equity. At the end of each reporting period, the Group revises its estimate of the number of equity instruments expected to vest. The impact of revision of the original estimates, if any, is recognized in Statement of Profit And Loss such that the cumulative expense reflect the revised estimate, with a corresponding adjustment to Share Based Payment reserve.
- c) The dilutive effect of outstanding options is reflected as additional share dilution in the computation of diluted earnings per share.

1.17 Employee Benefits

A. Defined Contribution Plans

Retirement benefit in the form of contribution to provident fund and pension fund are charged to statement of Profit and Loss.

B. Defined Benefit Plan (Funded)

Gratuity is the nature of a defined benefit plan.

Provision for gratuity is calculated on the basis of actuarial valuation carried out at reporting date and is charged to statement of Profit and Loss. The actuarial valuation is computed using the projected unit credit method.

Re-measurements, comprising of actuarial gains and losses, the effect of the asset ceiling, excluding amount included in net interest on the net defined benefit liability and the return on plan assets (excluding amount included in net interest on the net defined benefit liability) are recognized immediately in the Balance Sheet with a corresponding debit or credit to retained earnings through OCI in the period in which they occur. Re-measurement is not reclassified to profit or loss in subsequent periods.

C. Other Employee Benefits (Unfunded)

Leave Encashment is recognized as an expense in the statement of Profit and Loss account as and when they accrue. The Group determines the liability using the projected unit credit method with actuarial valuations carried out as at Balance Sheet date.

1.18 Business Combinations

Business combinations involving entities that are controlled by the Group are accounted for using the pooling of interests method as follows:

- The assets and liabilities of the combining entities are reflected at their carrying amounts.
- No adjustments are made to reflect fair values, or recognise any new assets or liabilities. Adjustments are only made to harmonise accounting policies.
- The financial information in the financial statements in respect of prior periods is restated as if the business combination

had occurred from the beginning of the preceding period in the financial statements, irrespective of the actual date of the combination. In case of Court approved Scheme the business combination is recognised from the appointed date following the accounting treatment approved by the Court.

- The balance of the retained earnings appearing in the financial statements of the transferor is aggregated with the corresponding balance appearing in the financial statements of the transferee.
- The identity of the reserves are preserved and the reserves of the transferor become the reserves of the transferee.
- The difference, if any, between the amounts recorded as share capital issued plus any additional consideration in

the form of cash or other assets and the amount of share capital of the transferor is transferred to capital reserve and is

presented separately from other capital reserves.

1.19 Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Group and the revenue can be reliably measured. Revenue is measured at the fair value of the consideration received or receivable, taking into account contractually defined terms of payment and excluding taxes or duties collected on behalf of the government. The Group has concluded that it is the principal in all of its revenue arrangements since it is the primary obligor in all the revenue arrangements as it has pricing latitude and is also exposed to inventory and credit risks.

Goods and Service Tax, wherever applicable is excluded from Revenue.

The specific recognition criteria described below must also be met before revenue is recognised.

Advertisement revenue from Newspaper/ Web

Revenue is recognised as and when advertisement is published in newspaper in accordance with the terms of the contract with customer and is disclosed net of trade discounts and Goods and Service Tax, wherever applicable.

Sale of newspapers, magazines, wastage and scra.

Revenue is recognised when all the significant risks and rewards of ownership have passed on to the buyer, usually on delivery of the goods and is disclosed net of sales return, trade discounts and taxes.

Income from Hospital Services

Income from Hospital Services are accounted on billing when the services to patient is completed.

Printing job charges

Revenue from printing job work is recognised on the completion of job work as per terms of the agreement with the customer and is disclosed net of trade discounts and taxes.

Income from event management

Revenue from event management is recognised as and when the event management services are rendered as per the terms of agreement and is shown as net of amount received there against.

Interest

For all debt instruments measured either at amortised cost, interest income is recorded using the effective interest rate ('EIR'). EIR is the rate that exactly discounts the estimated future cash payments or receipts over the expected life of the financial instrument or a shorter period, where appropriate, to the gross carrying amount of the financial asset or to the amortised cost of a financial liability. When calculating the effective interest rate, the Group estimates the expected cash flows by considering all the contractual terms of the financial instrument but does not consider the expected credit losses. Interest income is included in finance income in the statement of profit and loss.

Dividend Income

Revenue is recognised when the Group's right to receive the payment is established, which is generally when shareholders approve the dividend.

1.20 Barter transactions

Revenue from barter transactions involving exchange of advertisements with non-monetary assets such as investment or property is measured at the fair value of the advertisements published, as it is more clearly evident.

The receivable relating to property barter agreements is grouped as advance for properties and included under the head 'Other assets'.

1.21 Taxes on Income

Income Tax expenses comprise current tax expenses and the net change in the deferred tax asset or liabilities during the year. Current and Deferred tax are recognized in Statement of Profit and Loss, except when they relate to items that are recognized in Other Comprehensive Income or directly in equity, in which case, the current and deferred tax are also recognized in Other Comprehensive Income or directly in equity respectively.

Current Tax

The Group provides current tax based on the provisions of the Income Tax Act, 1961 applicable to the Company.

Deferred Tax

Deferred tax is recognized using the Balance Sheet approach. Deferred tax assets and liabilities are recognized for deductible and taxable temporary differences arising between the tax base of assets and liabilities and their carrying amount.

Deferred tax liabilities are recognized for all taxable temporary differences.

Deferred tax assets are recognized for all deductible temporary differences, the carry forward of unused tax credits and any unused tax losses. Deferred tax assets are recognized to the extent that it is probable that taxable profit will be available against which the deductible temporary differences, and the carry forward of unused tax credits and unused tax losses can be utilized.

The carrying amount of deferred tax assets is reviewed at each reporting date and reduced to the extent that it is no longer probable that sufficient taxable profit will be available to allow all or part of the deferred tax asset to be utilized. Unrecognized deferred tax assets are re-assessed at each reporting date and are recognized to the extent that it has become probable that future taxable profits will allow the deferred tax assets to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the year when the asset is realized or liability is settled, based on tax rates (and tax laws) that have been enacted or substantially enacted at the reporting date.

Deferred tax assets and deferred tax liabilities are offset if a legally enforceable right exists to set off current tax assets against current tax liabilities and the deferred taxes relate to the same taxable entity and the same taxation authority.

1.22 Earnings Per Share

Basic earnings per share are calculated by dividing the profit after tax or loss for the period attributable to equity shareholders by the weighted average number of equity shares outstanding during the period. In case there are any dilutive securities during the period presented, the impact of the same is given to arrive at diluted earnings per share

1.23 Segment Reporting

The operating segments have been identified on the basis of nature of products and the same are accordingly evaluated by the Manager and Board of Directors. The Group's primary operating segment is Publication of Newspaper.

1.24 Leases

Determination of whether an arrangement is or contains a lease, is based on the substance of the arrangement at the inception date, whether fulfillment of the arrangement is dependent on the use of a specific asset(s) or the arrangement conveys right to use the asset, even if that right is not explicitly specified in an arrangement.

Leases where the Lessor effectively retains substantially all the rights and benefits of ownership of the leased assets are classified as operating leases. Lease payments under operating leases are recognized as an expense in the Statement of Profit and Loss on a straight line basis.

1.25 Foreign exchange transactions

Foreign currency transactions are accounted for at the exchange rate prevailing on the date of the transaction. All monetary foreign currency assets and liabilities are converted at the exchange rates prevailing at the reporting date. All exchange differences arising on translation of monetary items are dealt with in the Statement of Profit and Loss.

2. First-time adoption

The Group has prepared the opening Balance Sheet as per Ind AS as of the transition date which is 1st April, 2016 by:

- a) recognizing all assets and liabilities whose recognition is required by Ind AS;
- b) not recognizing items of assets or liabilities which are not permitted by Ind AS;
- c) reclassifying items from previous GAAP to Ind AS as required under Ind AS; and
- d) applying Ind AS in measurement of recognized assets and liabilities.

Accordingly, the impact of transition has been provided in the opening Reserves as at April 01, 2016. The figures for the previous period have been restated, regrouped and reclassified wherever required to comply with the requirements of Ind AS and Schedule-III.

Exemption from retrospective application:

- (i) Investment in Subsidiaries

The Group has elected to measure investment in subsidiaries at cost and the carrying cost as on April 01, 2016 is taken as deemed carrying cost.

(ii) Fair Value

The Group has elected to measure item of Property, plant and Equipment and intangible assets at its carrying value at the transition date except for class of assets comprising Land, Building & Plant and machinery which are measured at fair value and that fair value has been taken as deemed cost as on April 01, 2016 and subsequently Group follows cost method.

[610300] Notes - Accounting policies, changes in accounting estimates and errors

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of changes in accounting policies, accounting estimates and errors [TextBlock]	Textual information (6) [See below]	
Disclosure of initial application of standards or interpretations [TextBlock]		
Whether initial application of an Ind AS has an effect on the current period or any prior period	No	No
Disclosure of voluntary change in accounting policy [TextBlock]		
Whether there is any voluntary change in accounting policy	No	No
Disclosure of changes in accounting estimates [TextBlock]		
Whether there are changes in accounting estimates during the year	No	No

Textual information (6)

Disclosure of changes in accounting policies, accounting estimates and errors [Text Block]

1. SIGNIFICANT ACCOUNTING POLICIES

1.1 Statement of Compliance

In accordance with the notification issued by the Ministry of Corporate Affairs, the Group has adopted Indian Accounting Standards (“Ind AS”) notified under the Companies (Indian Accounting Standards) Rules, 2015 with effect from 1st April, 2017 and comply with the requirement under Para 3 of Ind AS 101.

These financial statements are the first financial statements of the Group under Ind AS. The date of transition to Ind AS is 1st April, 2016.

1.2 Basis of Preparation

The financial statements of the Group are consistently prepared and presented under historical cost convention on an accrual basis in accordance with Ind AS. Certain financial assets and liabilities that are measured at fair values in accordance with Ind AS.

The Group’s functional currency and presentation currency is Indian National Rupees (INR). All amounts disclosed in the financial statements and notes have been rounded off to the nearest Lakhs, except otherwise indicated.

The Group presents its assets and liabilities in the Balance Sheet based on current/non-current classification.

An asset is treated as current when it is:

- a) expected to be realized or intended to be sold or consumed in normal operating cycle;
- b) held primarily for the purpose of trading;
- c) expected to be realized within twelve months after the reporting period; or
- d) cash or cash equivalent unless restricted from being exchanged or used to settle a liability for at least twelve months after the reporting period.

All other assets are classified as non-current.

A liability is treated as current when it is:

- a) expected to be settled in normal operating cycle;
- b) held primarily for the purpose of trading;
- c) due to be settled within twelve months after the reporting period; or

Based on the nature of products and the time between the acquisition of assets for processing and their realization in cash and cash equivalents, the Group has ascertained its operating cycle being a period within twelve months for the purpose of current and non-current classification of assets and liabilities.

1.3 Use of judgments, estimates and assumptions

The preparation of the Group's financial statements required management to make judgments, estimates and assumptions that affect the reported amount of revenues, expenses, assets & liabilities and the accompanying disclosures and the disclosures of contingent liabilities. Uncertainty about these assumptions and estimates could result in outcomes that require a material adjustment in the future periods in the carrying amount of assets or liabilities affected.

In accounting policies, management has made judgments in respect of evaluation of recoverability of deferred tax assets, which has the most significant effect on the amounts recognized in the financial statements.

The following are the key assumptions concerning the future and other key sources of estimation uncertainty at the end of the reporting period that may have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within:

a) Useful life of property, plant & equipment and intangible assets: The Group has estimated useful life of the property, plant & equipment based on technical assessment. However the actual useful life for individual equipments could turn out to be different, there could be technology changes, breakdown, unexpected failure leading to impairment or complete discard. Alternately, the equipment may continue to provide useful service well beyond the useful life assumed.

b) Fair value measurement of financial instruments: When the fair value of financial assets and financial liabilities cannot be measured based on quoted process in active market, the fair value is measured using valuation techniques including book value and the Discounted Cash Flow (DCF) model. The inputs to these models are taken from observable markets where possible, but where this is not possible, a degree of judgment is required in establishing fair values.

c) Impairment of financial and non-financial assets: The impairment provisions for financial assets are based on assumptions about risk of default and expected loss rates. The Group uses judgment in making these assumptions and selecting the input for the impairment calculations, based on the Group's past history, existing market conditions, technology, economic developments as well as forward looking estimates at the end of each reporting period.

d) Taxes: Taxes have been paid/ provided, exemptions availed, allowances considered etc. are based on the extant laws and the Group's interpretation of the same based on the legal advice received wherever required. These could differ in the view taken by the authorities, clarifications issued subsequently by the government and courts, amendments to statutes by the government etc.

e) Defined benefit plans: The cost of defined benefit plans and other post-employment benefit plans and the present value of such obligations are determined using actuarial valuations. An actuarial valuation involves making various assumptions that may differ from actual developments in the future.

f) Provisions: The Group makes provisions for leave encashment and gratuity based on report received from the independent actuary. These valuation reports use complex valuation models using not only the inputs provided by the Group but also various other economic variables. Considerable judgment is involved in the process.

g) Contingencies: A provision is recognized when an enterprise has a present obligation as a result of past event and it is probable that an outflow of resources will be required to settle the obligation in respect of which a reliable estimate can be made. Provisions are measured at the present value of management's best estimate of the expenditure required to settle the present obligations at the end of the reporting period. However, the actual liability could be considerably different.

1.4 Principles of Consolidation

i) Subsidiaries

Subsidiaries are all entities (including structured entities) over which the Group has control. The Group controls an entity when the Group is exposed to, or has rights to, variable returns from its involvement with the entity and has the ability to affect those

returns through its power to direct the relevant activities of the entity.

Subsidiaries are fully consolidated from the date on which control is transferred to the Group. They are deconsolidated from the date that control ceases. Subsidiary Companies are not consolidated where there are severe longterm restriction.

The acquisition method of accounting is used to account for business combinations by the Group.

The Group combines the financial statements of the parent and its subsidiaries line by line adding together like items of assets, liabilities, equity, income and expenses. Intercompany transactions, balances and unrealised gains on transactions between Group companies are eliminated. Unrealised losses are also eliminated unless the transaction provides evidence of an impairment of the transferred asset. Accounting policies of subsidiaries have been changed where necessary to ensure

consistency with the policies adopted by the Group.

Non-controlling interests in the results and equity of subsidiaries are shown separately in the consolidated statement of profit and loss, consolidated statement of changes in equity and balance sheet respectively.

ii) Companies considered in the consolidated financial statements are:-

Name of the Company	Country of Incorporation	Holding as on 31st March 2018	Financial Period	Period considered for Consolidation
Subsidiary			01.04.2017	01.04.2017
Amar Ujala Web Services Pvt. Ltd.	India	100%	to	to
			31.03.2018	31.03.2018
Subsidiary			01.04.2017	01.04.2017
Amar Ujala Printing Services Pvt. Ltd.	India	100%	to	to
			31.03.2018	31.03.2018
Subsidiary			03.05.2017	03.05.2017
Ujala Healthcare Services Limited	India	100%	to	to
			31.03.2018	31.03.2018

1.5 Property, Plant and Equipment

Freehold land is carried at historical cost. All other property, plant and equipment are stated at cost, net of recoverable taxes, trade discounts and rebates less accumulated depreciation and impairment loss, if any. The cost of tangible assets comprises its purchase price, borrowing cost, any costs directly attributable to bringing the asset into the location and condition necessary for it to be capable of operating in the manner intended by management, initial estimation of any decommissioning obligations and finance cost.

On transition to Ind AS, the fair value as on 1st April, 2016 in respect of class of asset comprising land & building and plant & machinery has been taken as carrying cost and subsequently the Group follows cost model.

When significant parts of the property, plant and equipment are required to be replaced at intervals, the Group derecognizes the replaced part and recognizes the new part with its own associated useful life and depreciated accordingly. Likewise, when a major inspection is performed, its cost is recognized in the carrying amount of the plant and equipment as a replacement if the recognition criteria are satisfied. All other repair and maintenance costs are recognized in the Statement of Profit and Loss as incurred.

Cost of software directly identified with hardware is recognized along with the cost of hardware.

Stores and spares which meet the definition of property, plant and equipment and satisfy recognition criteria of Ind AS 16 are capitalized as property, plant and equipment.

An item of property, plant and equipment and any significant part initially recognized is derecognized upon disposal or when no future economic benefits are expected from its use. Any gain or loss arising on de-recognition of the asset is included in the Statement of Profit and Loss when the asset is derecognized.

Capital work-in-progress includes cost of property, plant and equipment which are not ready for their intended use.

The residual values and useful lives of property, plant and equipment are reviewed at each financial year end and changes, if any, are accounted prospectively.

Depreciation on the property, plant and equipment is provided over the useful life of assets as specified in Schedule II to the Companies Act, 2013 using written down value method except for Plant & Machinery where useful life of 20 Years has been taken and is different than prescribed under Schedule II.

Property, plant and equipment which are added/disposed of during the year, depreciation is provided on pro rata basis with reference to the month of addition/deletion. Leasehold Land and improvements thereon are amortised over lease period.

In line with the provisions of Schedule II of the Companies Act, 2013, the Group depreciates significant components of the main asset (which have different useful lives as compared to the main asset) based on the individual useful life of those components. Useful life for such components has been assessed based on the historical experience and internal technical inputs.

1.6 Intangible Assets

Intangible assets are recognized only if they are separately identifiable and the Group expects to receive future economic benefits arising out of them. Intangible assets are stated at cost of acquisition net of recoverable taxes less accumulated amortization/depletion and impairment loss, if any. The cost comprises purchase price, borrowing costs and any cost directly attributable to bringing the asset to its working condition for the intended use.

Copyright and Computer Software capitalized as intangible assets are amortized over a period of ten and five years respectively on a straight line basis which represent the period over which the Company expects to derive economic benefits from the use of these assets.

Intangible assets with finite lives are amortized on straight line basis over their useful economic life and assessed for impairment whenever there is an indication that the intangible asset may be impaired. The amortization period and the amortization method for an intangible asset with a finite useful life are reviewed at each year end. The amortized expense on intangible assets with finite lives and impairment loss is recognized in the Statement of Profit and Loss.

The useful lives of intangible assets are assessed as either finite or indefinite. Gains or losses arising from derecognition of an intangible asset are recognized in the statement of Profit and Loss when the asset is derecognized.

Intangible assets with indefinite useful lives, are not amortised, but are tested for impairment annually. The assessment of indefinite life is reviewed annually to determine whether the indefinite life continues to be supportable. If not, the change in useful life from indefinite to finite is made on a prospective basis. The impairment loss on intangible assets with indefinite life is recognized in the Statement of Profit and Loss.

1.7 Investment properties

Investment properties are properties held either to earn rental income or capital appreciation or for both but not for sale in the ordinary course of

business, use in production or supply of goods or services or for other administrative purposes. Investment properties are initially measured at cost including transaction cost. Subsequent to initial recognition, investment properties are stated at cost less accumulated depreciation or impairment loss. Depreciation on investment properties are provided over the estimated useful life and is not different than useful life as mentioned in schedule II of the Companies Act 2013.

1.8 Impairment of non-financial assets

At each Balance Sheet date, the Group assesses whether there is an indication that an asset may be impaired and also whether there is an indication of reversal of impairment loss recognized in the previous periods. If any indication exists or when annual impairment testing for an asset is required, the Group determines the recoverable amount and impairment loss is recognized when the carrying amount of an asset exceeds its recoverable amount.

An asset's recoverable amount is the higher of an asset or Cash-Generating Unit's (CGU) fair value less costs of disposal and its value in use. Recoverable amount is determined for an individual asset unless the asset does not generate cash inflows that are largely independent of those from other assets or groups of assets.

When the carrying amount of an asset or CGU exceeds its recoverable amount, the asset is considered impaired and is written down to its recoverable amount.

In assessing the value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset. In determining fair value less costs of disposal, recent market transactions are taken into account. If no such transactions can be identified, an appropriate valuation model is used.

1.9 Inventories

Inventories are valued as follows:

Raw materials (Newsprint, Inks, Plates, Chemicals, Films), stores and spares - Lower of cost and net realisable value. Cost includes cost of purchase and other costs incurred in bringing the inventories to their present location and condition. Cost is determined on a weighted average basis.

Finished goods (Magazines and Books) - Lower of cost and net realisable value. Cost is determined on a weighted average basis.

Inventories include promotional items including several consumer / household items, which are procured but remains in stock as part of various schemes operated by the Group. Promotional items are charged to the Statement of Profit and Loss as and when these are issued against selling and distribution schemes operated by the Group and are valued at lower of cost or net realizable value.

Net realisable value is the estimated selling price in the ordinary course of business, less estimated costs of completion and the estimated costs necessary to make the sale.

Inventories of Medical Products are valued at lower of cost and net realizable value.

1.10 Cash and cash Equivalents

Cash and cash equivalent in the Balance Sheet comprise cash at banks and on hand and short-term deposits with an original maturity of three months or less, which are subject to insignificant risk of changes in value.

For the purpose of statement of cash flows, cash and cash equivalents consist of cash and short-term deposits as defined above, net of outstanding bank overdrafts as they are considered as an integral part of the Group's cash management.

Bank Balances other than above

Dividend escrow account balances, deposits with banks as margin money for guarantees issued by the banks, deposits kept as security deposits for statutory authorities are accounted as bank balances other than Cash and Cash equivalents.

1.11 Non-current Assets held for Sale

Non-current assets classified as held for sale are measured at the lower of carrying amount and fair value less costs to sell.

Non-current assets are classified as held for sale if their carrying amounts will be recovered through a sale transaction rather than through continuing use. This condition is regarded as met only when the sale is highly probable and the asset is available for immediate sale in its present condition subject only to terms that are usual and customary for sales of such assets.

Property, plant and equipment and intangible assets are not depreciated or amortized once classified as held for sale.

1.12 Financial Instruments

A financial instrument is any contract that gives rise to a financial asset of one entity and a financial liability or equity instrument of another entity.

A. Financial Assets:

(i) Classification:

The Group classifies financial assets as subsequently measured at amortized cost, fair value through other comprehensive income, or fair value through profit and loss on the basis of its business model for managing the financial asset and the contractual cash flow characteristics of the financial asset.

(ii) Initial recognition and measurement:

All financial assets are recognized initially at fair value plus, in the case of financial assets not recognized at fair value through profit and loss, transaction costs that are attributable to the acquisition of the financial asset.

(iii) Financial assets measured at amortized cost:

Financial assets are subsequently measured at amortized cost using Effective Interest Rate (EIR) method, if these financial assets are held within a business whose objective is to hold these assets in order to collect contractual cash flows and the contractual terms of the financial asset give rise on specified dates to cash flows that are solely payments of principal and interest on the principal outstanding. The losses arising from the impairment are recognized in the Statement of Profit and Loss.

(iv) Financial assets at fair value through other comprehensive income:

Financial assets are measured at fair value through other comprehensive income if these financial assets are held within a business whose objective is achieved by both collecting contractual cash flows and selling financial assets and the contractual terms give rise to cash flows that are solely payments of principal and interest on the principal outstanding.

(v) Financial assets measured at fair value through profit and loss:

Financial assets under this category are measured initially as well as at each reporting date at fair value. Fair value movements are recognized in profit and loss.

(vi) De-recognition of financial assets:

A financial asset is primarily derecognized when the rights to receive cash flows from the asset have expired or the Group has transferred its rights to receive cash flows from the asset.

(vii) Investment in Subsidiaries:

Investment in subsidiaries are accounted at cost.

(viii) Investment – Others:

Investment in others are carried at fair value through Profit & Loss Account.

AA. Impairment of Financial Assets

In accordance with Ind-AS 109, the Group applies Expected Credit Loss (ECL) model for measurement and recognition of impairment loss.

The Group follows 'simplified approach' for recognition of impairment loss allowance on trade receivables. The application of simplified approach does not require the Group to track changes in credit risk. Rather, it recognizes impairment loss allowance based on lifetime ECLs at each reporting date, right from its initial recognition.

B. Financial Liabilities

(i) Classification:

The Group classifies all financial liabilities as subsequently measured at amortized cost, except for financial liabilities at fair value through profit and loss. Such liabilities, including derivatives that are liabilities, shall be subsequently measured at fair value.

(ii) Initial recognition and measurement:

All financial liabilities are recognized initially at fair value, in the case of loans, borrowings and payables, net of directly attributable transaction costs. Financial liabilities include trade and other payables, loans and borrowings including bank overdrafts and derivative financial instruments.

(iii) Subsequent measurement:

All financial liabilities are re-measured at fair value through statement of profit and loss include financial liabilities held for trading and financial liabilities designated upon initial recognition as at fair value through statement of profit and loss. Financial liabilities are classified as held for trading if they are incurred for the purpose of repurchasing in the near term.

(iv) Loans and borrowings:

Interest bearing loans and borrowings are subsequently measured at amortized cost using effective interest rate (EIR) method. Gains and losses are recognized in Statement of Profit and Loss when the liabilities are derecognized as well as through EIR amortization process. The EIR amortization is included as finance cost in the Statement of Profit and Loss.

(v) De-recognition of financial liabilities:

A financial liability is derecognized when the obligation under the liability is discharged or canceled or expires. When an existing financial liability is replaced by another from the same lender on substantially different terms, or the terms of an existing liability are substantially modified, such an exchange or modification is treated as the de-recognition of the original liability and the recognition of a new liability. The difference in the respective carrying amounts is recognized in the Statement of Profit and Loss.

(vi) Derivative financial instruments:

The Group uses derivative financial instruments such as forward currency contracts and options to hedge its foreign currency risks. Such derivative financial instruments are initially recognized at fair value on the date on which a derivative contract is entered into and are subsequently re-measured at fair value. The gain or loss in the fair values is taken to Statement of Profit and Loss at the end of every period.

Profit or loss on cancellations/renewals of forward contracts and options are recognized as income or expense during the period.

C. Offsetting of financial instruments

Financial assets and financial liabilities are offset and the net amount is reported in the Balance Sheet if there is a currently enforceable legal right to offset the recognized amounts and there is an intention to settle on a net basis to realize the assets and settle the liabilities simultaneously.

1.13 Fair value measurement

The Group measures certain financial assets and financial liabilities including derivatives and defined benefit plans at fair value.

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The fair value measurement is based on the presumption that the transaction to sell the asset or transfer the liability takes place either:

- a) In the principal market for the asset or liability; or
- b) In the absence of a principal market, in the most advantageous market for the asset or liability

The fair value of an asset or a liability is measured using the assumptions that market participants would use when pricing the asset or liability, assuming that market participants act in their best economic interest.

All assets and liabilities for which fair value is measured or disclosed in the financial statements are categorized within the fair value hierarchy, described as follows, based on the lowest level input that is significant to the fair value measurement as a whole:

Level 1- Quoted (unadjusted) market prices in active markets for identical assets or liabilities.

Level 2- Valuation techniques for which the lowest level input that is significant to the fair value measurement is directly or indirectly observable.

Level 3- Valuation techniques for which the lowest level input that is significant to the fair value measurement is unobservable.

For assets and liabilities that are recognized in the financial statements on a recurring basis, the Group determines whether transfers have occurred between levels in the hierarchy by re-assessing categorization (based on the lowest level input that is significant to the fair value measurement as a whole) at the end of each reporting period.

1.14 Borrowing cost

Borrowing costs directly attributable to the acquisition, construction or production of an asset are capitalized as part of the cost of the asset. All other borrowing costs are expensed in the period in which they occur.

Borrowing costs consist of interest and other costs that an entity incurs in connection with the borrowing of funds. Borrowing cost also includes exchange differences to the extent regarded as an adjustment to the borrowing costs.

1.15 Provisions, Contingent liabilities, Contingent Assets

A provision is recognized when an enterprise has a present obligation as a result of past event and it is probable that an outflow of resources will be required to settle the obligation in respect of which a reliable estimate can be made. Provisions are measured at the present value of management's best estimate of the expenditure required to settle the present obligations at the end of the reporting period. If the effect of the time value of money is material, provisions are discounted using a current pre-tax rate that reflects, when appropriate, the risks specific to the liability. When discounting is used, the changes in the provision due to the passage of time are recognized as an inane cost.

Contingent liabilities are disclosed in the case of:

- a) a present obligation arising from the past events, when it is not probable that an outflow of resources will be required to settle the obligation;
- b) a present obligation arising from the past events, when no reliable estimate is possible; and
- c) a possible obligation arising from past events, unless the probability of outflow of resources is remote.

Contingent assets are not recognized but disclosed in the financial statements when an inflow of economic benefit is probable.

1.16 Share Based Payment

- a) Equity-Settled Share Based Payments to Employee (primarily Employee Stock Option Scheme) and others providing similar services are measured at the Fair Value of the Equity Instrument at the grant date.
- b) The fair value determined at the grant date of the equity-settled share based payments is expensed on a straight line basis over the vesting period, based on the Group's estimate of equity instruments that will eventually vest, with a corresponding increase in equity. At the end of each reporting period, the Group revises its estimate of the number of equity instruments expected to vest. The impact of revision of the original estimates, if any, is recognized in Statement of Profit And Loss such that the cumulative expense reflect the revised estimate, with a corresponding adjustment to Share Based Payment reserve.
- c) The dilutive effect of outstanding options is reflected as additional share dilution in the computation of diluted earnings per share.

1.17 Employee Benefits

A. Defined Contribution Plans

Retirement benefit in the form of contribution to provident fund and pension fund are charged to statement of Profit and Loss.

B. Defined Benefit Plan (Funded)

Gratuity is the nature of a defined benefit plan.

Provision for gratuity is calculated on the basis of actuarial valuation carried out at reporting date and is charged to statement of Profit and Loss. The actuarial valuation is computed using the projected unit credit method.

Re-measurements, comprising of actuarial gains and losses, the effect of the asset ceiling, excluding amount included in net interest on the net defined benefit liability and the return on plan assets (excluding amount included in net interest on the net defined benefit liability) are recognized immediately in the Balance Sheet with a corresponding debit or credit to retained earnings through OCI in the period in which they occur. Re-measurement is not reclassified to profit or loss in subsequent periods.

C. Other Employee Benefits (Unfunded)

Leave Encashment is recognized as an expense in the statement of Profit and Loss account as and when they accrue. The Group determines the liability using the projected unit credit method with actuarial valuations carried out as at Balance Sheet date.

1.18 Business Combinations

Business combinations involving entities that are controlled by the Group are accounted for using the pooling of interests method as follows:

- The assets and liabilities of the combining entities are reflected at their carrying amounts.
- No adjustments are made to reflect fair values, or recognise any new assets or liabilities. Adjustments are only made to harmonise accounting policies.
- The financial information in the financial statements in respect of prior periods is restated as if the business combination

had occurred from the beginning of the preceding period in the financial statements, irrespective of the actual date of the combination. In case of Court approved Scheme the business combination is recognised from the appointed date following the accounting treatment approved by the Court.

- The balance of the retained earnings appearing in the financial statements of the transferor is aggregated with the corresponding balance appearing in the financial statements of the transferee.
- The identity of the reserves are preserved and the reserves of the transferor become the reserves of the transferee.
- The difference, if any, between the amounts recorded as share capital issued plus any additional consideration in

the form of cash or other assets and the amount of share capital of the transferor is transferred to capital reserve and is

presented separately from other capital reserves.

1.19 Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Group and the revenue can be reliably measured. Revenue is measured at the fair value of the consideration received or receivable, taking into account contractually defined terms of payment and excluding taxes or duties collected on behalf of the government. The Group has concluded that it is the principal in all of its revenue arrangements since it is the primary obligor in all the revenue arrangements as it has pricing latitude and is also exposed to inventory and credit risks.

Goods and Service Tax, wherever applicable is excluded from Revenue.

The specific recognition criteria described below must also be met before revenue is recognised.

Advertisement revenue from Newspaper/ Web

Revenue is recognised as and when advertisement is published in newspaper in accordance with the terms of the contract with customer and is disclosed net of trade discounts and Goods and Service Tax, wherever applicable.

Sale of newspapers, magazines, wastage and scra.

Revenue is recognised when all the significant risks and rewards of ownership have passed on to the buyer, usually on delivery of the goods and is disclosed net of sales return, trade discounts and taxes.

Income from Hospital Services

Income from Hospital Services are accounted on billing when the services to patient is completed.

Printing job charges

Revenue from printing job work is recognised on the completion of job work as per terms of the agreement with the customer and is disclosed net of trade discounts and taxes.

Income from event management

Revenue from event management is recognised as and when the event management services are rendered as per the terms of agreement and is shown as net of amount received there against.

Interest

For all debt instruments measured either at amortised cost, interest income is recorded using the effective interest rate ('EIR'). EIR is the rate that exactly discounts the estimated future cash payments or receipts over the expected life of the financial instrument or a shorter period, where appropriate, to the gross carrying amount of the financial asset or to the amortised cost of a financial liability. When calculating the effective interest rate, the Group estimates the expected cash flows by considering all the contractual terms of the financial instrument but does not consider the expected credit losses. Interest income is included in finance income in the statement of profit and loss.

Dividend Income

Revenue is recognised when the Group's right to receive the payment is established, which is generally when shareholders approve the dividend.

1.20 Barter transactions

Revenue from barter transactions involving exchange of advertisements with non-monetary assets such as investment or property is measured at the fair value of the advertisements published, as it is more clearly evident.

The receivable relating to property barter agreements is grouped as advance for properties and included under the head 'Other assets'.

1.21 Taxes on Income

Income Tax expenses comprise current tax expenses and the net change in the deferred tax asset or liabilities during the year. Current and Deferred tax are recognized in Statement of Profit and Loss, except when they relate to items that are recognized in Other Comprehensive Income or directly in equity, in which case, the current and deferred tax are also recognized in Other Comprehensive Income or directly in equity respectively.

Current Tax

The Group provides current tax based on the provisions of the Income Tax Act, 1961 applicable to the Company.

Deferred Tax

Deferred tax is recognized using the Balance Sheet approach. Deferred tax assets and liabilities are recognized for deductible and taxable temporary differences arising between the tax base of assets and liabilities and their carrying amount.

Deferred tax liabilities are recognized for all taxable temporary differences.

Deferred tax assets are recognized for all deductible temporary differences, the carry forward of unused tax credits and any unused tax losses. Deferred tax assets are recognized to the extent that it is probable that taxable profit will be available against which the deductible temporary differences, and the carry forward of unused tax credits and unused tax losses can be utilized.

The carrying amount of deferred tax assets is reviewed at each reporting date and reduced to the extent that it is no longer probable that sufficient taxable profit will be available to allow all or part of the deferred tax asset to be utilized. Unrecognized deferred tax assets are re-assessed at each reporting date and are recognized to the extent that it has become probable that future taxable profits will allow the deferred tax assets to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the year when the asset is realized or liability is settled, based on tax rates (and tax laws) that have been enacted or substantially enacted at the reporting date.

Deferred tax assets and deferred tax liabilities are offset if a legally enforceable right exists to set off current tax assets against current tax liabilities and the deferred taxes relate to the same taxable entity and the same taxation authority.

1.22 Earnings Per Share

Basic earnings per share are calculated by dividing the profit after tax or loss for the period attributable to equity shareholders by the weighted average number of equity shares outstanding during the period. In case there are any dilutive securities during the period presented, the impact of the same is given to arrive at diluted earnings per share

1.23 Segment Reporting

The operating segments have been identified on the basis of nature of products and the same are accordingly evaluated by the Manager and Board of Directors. The Group's primary operating segment is Publication of Newspaper.

1.24 Leases

Determination of whether an arrangement is or contains a lease, is based on the substance of the arrangement at the inception date, whether fulfillment of the arrangement is dependent on the use of a specific asset(s) or the arrangement conveys right to use the asset, even if that right is not explicitly specified in an arrangement.

Leases where the Lessor effectively retains substantially all the rights and benefits of ownership of the leased assets are classified as operating leases. Lease payments under operating leases are recognized as an expense in the Statement of Profit and Loss on a straight line basis.

1.25 Foreign exchange transactions

Foreign currency transactions are accounted for at the exchange rate prevailing on the date of the transaction. All monetary foreign currency assets and liabilities are converted at the exchange rates prevailing at the reporting date. All exchange differences arising on translation of monetary items are dealt with in the Statement of Profit and Loss.

2. First-time adoption

The Group has prepared the opening Balance Sheet as per Ind AS as of the transition date which is 1st April, 2016 by:

- a) recognizing all assets and liabilities whose recognition is required by Ind AS;
- b) not recognizing items of assets or liabilities which are not permitted by Ind AS;
- c) reclassifying items from previous GAAP to Ind AS as required under Ind AS; and
- d) applying Ind AS in measurement of recognized assets and liabilities.

Accordingly, the impact of transition has been provided in the opening Reserves as at April 01, 2016. The figures for the previous period have been restated, regrouped and reclassified wherever required to comply with the requirements of Ind AS and Schedule-III.

Exemption from retrospective application:

- (i) Investment in Subsidiaries

The Group has elected to measure investment in subsidiaries at cost and the carrying cost as on April 01, 2016 is taken as deemed carrying cost.

(ii) Fair Value

The Group has elected to measure item of Property, plant and Equipment and intangible assets at its carrying value at the transition date except for class of assets comprising Land, Building & Plant and machinery which are measured at fair value and that fair value has been taken as deemed cost as on April 01, 2016 and subsequently Group follows cost method.

[400600] Notes - Property, plant and equipment

Disclosure of additional information about property plant and equipment [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Land [Member]			
	Owned and leased assets [Member]		Assets held under lease [Member]	
Sub classes of property, plant and equipment [Axis]	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 about property plant and equipment [Abstract]				
Disclosure of additional information about property plant and equipment [Line items]				
Depreciation method, property, plant and equipment	Refer to child member	Refer to child member	written down value	written down value
Useful lives or depreciation rates, property, plant and equipment	Refer to child member	Refer to child member	As per Schedule II of the Company Act 2013	As per Schedule II of the Company Act 2013
Whether property, plant and equipment are stated at revalued amount	No	No	No	No

Disclosure of additional information about property plant and equipment [Table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Land [Member]			
Sub classes of property, plant and equipment [Axis]	Assets held under lease [Member]	Owned assets [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of additional information about property plant and equipment [Abstract]				
Disclosure of additional information about property plant and equipment [Line items]				
Depreciation method, property, plant and equipment	written down value	NA	NA	NA
Useful lives or depreciation rates, property, plant and equipment	As per Schedule II of the Company Act 2013	As per Schedule II of the Company Act 2013	As per Schedule II of the Company Act 2013	As per Schedule II of the Company Act 2013
Whether property, plant and equipment are stated at revalued amount	No	No	No	No

Disclosure of additional information about property plant and equipment [Table]

..(3)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Buildings [Member]		Other building [Member]	
Sub classes of property, plant and equipment [Axis]	Owned and leased 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
Disclosure of additional information about property plant and equipment [Abstract]				
Disclosure of additional information about property plant and equipment [Line items]				
Depreciation method, property, plant and equipment	Refer to child member	Refer to child member	Refer to child member	Refer to child member
Useful lives or depreciation rates, property, plant and equipment	Refer to child member	Refer to child member	Refer to child member	Refer to child member
Whether property, plant and equipment are stated at revalued amount	No	No	No	No

Disclosure of additional information about property plant and equipment [Table]

..(4)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Other building [Member]			
Sub classes of property, plant and equipment [Axis]	Assets held under lease [Member]			Owned assets [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 additional information about property plant and equipment [Abstract]				
Disclosure of additional information about property plant and equipment [Line items]				
Depreciation method, property, plant and equipment	written down value	written down value	written down value	written down value
Useful lives or depreciation rates, property, plant and equipment	As per Schedule II of the Company Act 2013	As per Schedule II of the Company Act 2013	As per Schedule II of the Company Act 2013	As per Schedule II of the Company Act 2013
Whether property, plant and equipment are stated at revalued amount	No	No	No	No

Disclosure of additional information about property plant and equipment [Table]

..(5)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Other building [Member]		Plant and equipment [Member]	
	Owned assets [Member]		Owned and leased assets [Member]	
Sub classes of property, plant and equipment [Axis]	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 additional information about property plant and equipment [Abstract]				
Disclosure of additional information about property plant and equipment [Line items]				
Depreciation method, property, plant and equipment	written down value	written down value	Refer to child member	Refer to child member
Useful lives or depreciation rates, property, plant and equipment	As per Schedule II of the Company Act 2013	As per Schedule II of the Company Act 2013	Refer to child member	Refer to child member
Whether property, plant and equipment are stated at revalued amount	No	No	No	No

Disclosure of additional information about property plant and equipment [Table]

..(6)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Other plant and equipment [Member]			
	Owned and leased assets [Member]		Owned assets [Member]	
Sub classes of property, plant and equipment [Axis]	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 about property plant and equipment [Abstract]				
Disclosure of additional information about property plant and equipment [Line items]				
Depreciation method, property, plant and equipment	Refer to child member	Refer to child member	Textual information (7) [See below]	Textual information (8) [See below]
Useful lives or depreciation rates, property, plant and equipment	Refer to child member	Refer to child member	20 Years	20 Years
Whether property, plant and equipment are stated at revalued amount	No	No	No	No

Disclosure of additional information about property plant and equipment [Table]

..(7)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Other plant and equipment [Member]	Furniture and fixtures [Member]		
		Owned assets [Member]	Owned and leased assets [Member]	
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018
Disclosure of additional information about property plant and equipment [Abstract]				
Disclosure of additional information about property plant and equipment [Line items]				
Depreciation method, property, plant and equipment	Textual information (9) [See below]	Refer to child member	Refer to child member	written down value
Useful lives or depreciation rates, property, plant and equipment	20 Years	Refer to child member	Refer to child member	As per Schedule II of the Company Act 2013
Whether property, plant and equipment are stated at revalued amount	No	No	No	No

Disclosure of additional information about property plant and equipment [Table]

..(8)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Furniture and fixtures [Member]		Vehicles [Member]	
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]		Owned and leased assets [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 additional information about property plant and equipment [Abstract]				
Disclosure of additional information about property plant and equipment [Line items]				
Depreciation method, property, plant and equipment	written down value	written down value	Refer to child member	Refer to child member
Useful lives or depreciation rates, property, plant and equipment	As per Schedule II of the Company Act 2013	As per Schedule II of the Company Act 2013	Refer to child member	Refer to child member
Whether property, plant and equipment are stated at revalued amount	No	No	No	No

Disclosure of additional information about property plant and equipment [Table]

..(9)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Motor vehicles [Member]			
Sub classes of property, plant and equipment [Axis]	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
Disclosure of additional information about property plant and equipment [Abstract]				
Disclosure of additional information about property plant and equipment [Line items]				
Depreciation method, property, plant and equipment	Refer to child member	Refer to child member	written down value	written down value
Useful lives or depreciation rates, property, plant and equipment	Refer to child member	Refer to child member	As per Schedule II of the Company Act 2013	As per Schedule II of the Company Act 2013
Whether property, plant and equipment are stated at revalued amount	No	No	No	No

Disclosure of additional information about property plant and equipment [Table]

..(10)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Motor vehicles [Member]	Office equipment [Member]		
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]	Owned and leased assets [Member]		Owned assets [Member]
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018
Disclosure of additional information about property plant and equipment [Abstract]				
Disclosure of additional information about property plant and equipment [Line items]				
Depreciation method, property, plant and equipment	written down value	Refer to child member	Refer to child member	written down value
Useful lives or depreciation rates, property, plant and equipment	As per Schedule II of the Company Act 2013	Refer to child member	Refer to child member	As per Schedule II of the Company Act 2013
Whether property, plant and equipment are stated at revalued amount	No	No	No	No

Disclosure of additional information about property plant and equipment [Table]

..(11)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Office equipment [Member]	Computer equipments [Member]		
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]	Owned and leased assets [Member]		Owned assets [Member]
	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
Disclosure of additional information about property plant and equipment [Abstract]				
Disclosure of additional information about property plant and equipment [Line items]				
Depreciation method, property, plant and equipment	written down value	Refer to child member	Refer to child member	written down value
Useful lives or depreciation rates, property, plant and equipment	As per Schedule II of the Company Act 2013	Refer to child member	Refer to child member	As per Schedule II of the Company Act 2013
Whether property, plant and equipment are stated at revalued amount	No	No	No	No

Disclosure of additional information about property plant and equipment [Table]

..(12)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Computer equipments [Member]	
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]	
	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of additional information about property plant and equipment [Abstract]		
Disclosure of additional information about property plant and equipment [Line items]		
Depreciation method, property, plant and equipment	written down value	written down value
Useful lives or depreciation rates, property, plant and equipment	As per Schedule II of the Company Act 2013	As per Schedule II of the Company Act 2013
Whether property, plant and equipment are stated at revalued amount	No	No

Disclosure of detailed information about property, plant and equipment [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Property, plant and equipment [Member]			
Sub classes of property, plant and equipment [Axis]	Owned and leased assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]
	31/03/2018	31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment				5,960.95
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment				253.45
Total disposals and retirements, property, plant and equipment				253.45
Total increase (decrease) in property, plant and equipment				5,707.5
Property, plant and equipment at end of period	46,871.04	45,329.62	43,480.63	57,593.52

Disclosure of detailed information about property, plant and equipment [Table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Property, plant and equipment [Member]			
Sub classes of property, plant and equipment [Axis]	Owned and leased assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	6,298.35			
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss			4,340.47	4,054.97
Total Depreciation property plant and equipment			4,340.47	4,054.97
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	619.4		174.39	225.01
Total disposals and retirements, property, plant and equipment	619.4		174.39	225.01
Total increase (decrease) in property, plant and equipment	5,678.95	0	4,166.08	3,829.96
Property, plant and equipment at end of period	51,886.02	46,207.07	10,722.48	6,556.4

Disclosure of detailed information about property, plant and equipment [Table]

..(3)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Property, plant and equipment [Member]	Land [Member]		
		Owned and leased assets [Member]		
Sub classes of property, plant and equipment [Axis]	Owned and leased assets [Member]	Carrying amount [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 detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment		480.18	62.72	
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	2,726.44	-98.34	-101.34	0
Total Depreciation property plant and equipment	2,726.44	-98.34	-101.34	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment			357.19	
Total disposals and retirements, property, plant and equipment			357.19	
Total increase (decrease) in property, plant and equipment	2,726.44	381.84	-395.81	0
Property, plant and equipment at end of period	2,726.44	15,461.14	15,079.3	15,475.11

Disclosure of detailed information about property, plant and equipment [Table]

..(4)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Land [Member]			
Sub classes of property, plant and equipment [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	
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	480.18	62.72		
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss				98.34
Total Depreciation property plant and equipment				98.34
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		357.19		
Total disposals and retirements, property, plant and equipment		357.19		
Total increase (decrease) in property, plant and equipment	480.18	-294.47	0	98.34
Property, plant and equipment at end of period	15,660.82	15,180.64	15,475.11	199.68

Disclosure of detailed information about property, plant and equipment [Table]

..(5)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Land [Member]			
	Owned and leased assets [Member]		Assets held under lease [Member]	
Sub classes of property, plant and equipment [Axis]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]		Carrying amount [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 detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment			2.72	62.72
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	101.34	0	-98.34	-101.34
Total Depreciation property plant and equipment	101.34	0	-98.34	-101.34
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment				10.76
Total disposals and retirements, property, plant and equipment				10.76
Total increase (decrease) in property, plant and equipment	101.34	0	-95.62	-49.38
Property, plant and equipment at end of period	101.34	0	7,307.75	7,403.37

Disclosure of detailed information about property, plant and equipment [Table]

..(6)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Land [Member]			
Sub classes of property, plant and equipment [Axis]	Assets held under lease [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment		2.72	62.72	
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	0			
Total Depreciation property plant and equipment	0			
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment			10.76	
Total disposals and retirements, property, plant and equipment			10.76	
Total increase (decrease) in property, plant and equipment	0	2.72	51.96	0
Property, plant and equipment at end of period	7,452.75	7,507.43	7,504.71	7,452.75

Disclosure of detailed information about property, plant and equipment [Table]

..(7)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Land [Member]			
Sub classes of property, plant and equipment [Axis]	Assets held under lease [Member]			Owned 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
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment				477.46
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	98.34	101.34	0	
Total Depreciation property plant and equipment	98.34	101.34	0	
Total increase (decrease) in property, plant and equipment	98.34	101.34	0	477.46
Property, plant and equipment at end of period	199.68	101.34	0	8,153.39

Disclosure of detailed information about property, plant and equipment [Table]

..(8)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Land [Member]			
	Owned assets [Member]			
Sub classes of property, plant and equipment [Axis]	Carrying amount [Member]		Gross carrying amount [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	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 detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	0		477.46	0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	0	0		
Total Depreciation property plant and equipment	0	0		
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	346.43			346.43
Total disposals and retirements, property, plant and equipment	346.43			346.43
Total increase (decrease) in property, plant and equipment	-346.43	0	477.46	-346.43
Property, plant and equipment at end of period	7,675.93	8,022.36	8,153.39	7,675.93

Disclosure of detailed information about property, plant and equipment [Table]

..(9)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Land [Member]			
	Owned assets [Member]			
Sub classes of property, plant and equipment [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss			0	0
Total Depreciation property plant and equipment			0	0
Total increase (decrease) in property, plant and equipment	0	0	0	0
Property, plant and equipment at end of period	8,022.36	0	0	0

Disclosure of detailed information about property, plant and equipment [Table]

..(10)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Buildings [Member]			
Sub classes of property, plant and equipment [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
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	464.36	439.46		464.36
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-498.52	-480.58	0	
Total Depreciation property plant and equipment	-498.52	-480.58	0	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0.08	0.59		0.14
Total disposals and retirements, property, plant and equipment	0.08	0.59		0.14
Total increase (decrease) in property, plant and equipment	-34.24	-41.71	0	464.22
Property, plant and equipment at end of period	6,860.39	6,894.63	6,936.34	7,840.02

Disclosure of detailed information about property, plant and equipment [Table]

..(11)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Buildings [Member]			
Sub classes of property, plant and equipment [Axis]	Owned and leased assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	439.46			
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss			498.52	480.58
Total Depreciation property plant and equipment			498.52	480.58
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0		0.06	-0.59
Total disposals and retirements, property, plant and equipment	0		0.06	-0.59
Total increase (decrease) in property, plant and equipment	439.46	0	498.46	481.17
Property, plant and equipment at end of period	7,375.8	6,936.34	979.63	481.17

Disclosure of detailed information about property, plant and equipment [Table]

..(12)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Buildings [Member]			
	Owned and leased assets [Member]	Assets held under lease [Member]		
Sub classes of property, plant and equipment [Axis]	Accumulated depreciation and impairment [Member]	Gross carrying amount [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment		308.72	356.4	
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	0			
Total Depreciation property plant and equipment	0			
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		0.14	0	
Total disposals and retirements, property, plant and equipment		0.14	0	
Total increase (decrease) in property, plant and equipment	0	308.58	356.4	0
Property, plant and equipment at end of period	0	4,525.93	4,217.35	3,860.95

Disclosure of detailed information about property, plant and equipment [Table]

..(13)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Buildings [Member]			
	Assets held under lease [Member]			Owned assets [Member]
Sub classes of property, plant and equipment [Axis]	Accumulated depreciation and impairment [Member]			Gross carrying amount [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [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
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment				155.64
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	310.73	280.05	0	
Total Depreciation property plant and equipment	310.73	280.05	0	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0.06	-0.59		
Total disposals and retirements, property, plant and equipment	0.06	-0.59		
Total increase (decrease) in property, plant and equipment	310.67	280.64	0	155.64
Property, plant and equipment at end of period	591.31	280.64	0	3,314.09

Disclosure of detailed information about property, plant and equipment [Table]

..(14)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Buildings [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]		Accumulated depreciation and impairment [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 detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	83.06			
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss			187.79	200.53
Total Depreciation property plant and equipment			187.79	200.53
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0			
Total disposals and retirements, property, plant and equipment	0			
Total increase (decrease) in property, plant and equipment	83.06	0	187.79	200.53
Property, plant and equipment at end of period	3,158.45	3,075.39	388.32	200.53

Disclosure of detailed information about property, plant and equipment [Table]

..(15)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Buildings [Member]	Other building [Member]		
Sub classes of property, plant and equipment [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]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment		464.36	439.46	
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	0	-498.52	-480.58	0
Total Depreciation property plant and equipment	0	-498.52	-480.58	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		0.08	0.59	
Total disposals and retirements, property, plant and equipment		0.08	0.59	
Total increase (decrease) in property, plant and equipment	0	-34.24	-41.71	0
Property, plant and equipment at end of period	0	6,860.39	6,894.63	6,936.34

Disclosure of detailed information about property, plant and equipment [Table]

..(16)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Other building [Member]			
Sub classes of property, plant and equipment [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
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	464.36	439.46		
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss				498.52
Total Depreciation property plant and equipment				498.52
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0.14	0		0.06
Total disposals and retirements, property, plant and equipment	0.14	0		0.06
Total increase (decrease) in property, plant and equipment	464.22	439.46	0	498.46
Property, plant and equipment at end of period	7,840.02	7,375.8	6,936.34	979.63

Disclosure of detailed information about property, plant and equipment [Table]

..(17)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Other building [Member]			
	Owned and leased assets [Member]		Assets held under lease [Member]	
Sub classes of property, plant and equipment [Axis]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]		Carrying amount [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 detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment			308.72	356.4
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	480.58	0	-310.73	-280.05
Total Depreciation property plant and equipment	480.58	0	-310.73	-280.05
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	-0.59		0.08	0.59
Total disposals and retirements, property, plant and equipment	-0.59		0.08	0.59
Total increase (decrease) in property, plant and equipment	481.17	0	-2.09	75.76
Property, plant and equipment at end of period	481.17	0	3,934.62	3,936.71

Disclosure of detailed information about property, plant and equipment [Table]

..(18)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Other building [Member]			
Sub classes of property, plant and equipment [Axis]	Assets held under lease [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment		308.72	356.4	
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	0			
Total Depreciation property plant and equipment	0			
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		0.14	0	
Total disposals and retirements, property, plant and equipment		0.14	0	
Total increase (decrease) in property, plant and equipment	0	308.58	356.4	0
Property, plant and equipment at end of period	3,860.95	4,525.93	4,217.35	3,860.95

Disclosure of detailed information about property, plant and equipment [Table]

..(19)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Other building [Member]			
	Assets held under lease [Member]			Owned assets [Member]
Sub classes of property, plant and equipment [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [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
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment				155.64
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	310.73	280.05	0	-187.79
Total Depreciation property plant and equipment	310.73	280.05	0	-187.79
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0.06	-0.59		
Total disposals and retirements, property, plant and equipment	0.06	-0.59		
Total increase (decrease) in property, plant and equipment	310.67	280.64	0	-32.15
Property, plant and equipment at end of period	591.31	280.64	0	2,925.77

Disclosure of detailed information about property, plant and equipment [Table]

..(20)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Other building [Member]			
	Owned assets [Member]			
Sub classes of property, plant and equipment [Axis]	Carrying amount [Member]		Gross carrying amount [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	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 detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	83.06		155.64	83.06
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-200.53	0		
Total Depreciation property plant and equipment	-200.53	0		
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0			0
Total disposals and retirements, property, plant and equipment	0			0
Total increase (decrease) in property, plant and equipment	-117.47	0	155.64	83.06
Property, plant and equipment at end of period	2,957.92	3,075.39	3,314.09	3,158.45

Disclosure of detailed information about property, plant and equipment [Table]

..(21)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Other building [Member]			
	Owned assets [Member]			
Sub classes of property, plant and equipment [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss		187.79	200.53	0
Total Depreciation property plant and equipment		187.79	200.53	0
Total increase (decrease) in property, plant and equipment	0	187.79	200.53	0
Property, plant and equipment at end of period	3,075.39	388.32	200.53	0

Disclosure of detailed information about property, plant and equipment [Table]

..(22)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Plant and equipment [Member]			
Sub classes of property, plant and equipment [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
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	4,769.23	5,593.3		4,769.23
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-3,538.18	-3,248.25	-2.49	
Total Depreciation property plant and equipment	-3,538.18	-3,248.25	-2.49	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	70.57	31.9		164.38
Total disposals and retirements, property, plant and equipment	70.57	31.9		164.38
Total increase (decrease) in property, plant and equipment	1,160.48	2,313.15	-2.49	4,604.85
Property, plant and equipment at end of period	24,113.8	22,953.32	20,640.17	30,652.63

Disclosure of detailed information about property, plant and equipment [Table]

..(23)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Plant and equipment [Member]			
Sub classes of property, plant and equipment [Axis]	Owned and leased assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	5,593.3			
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss			3,538.18	3,248.25
Total Depreciation property plant and equipment			3,538.18	3,248.25
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	188.18		93.81	156.28
Total disposals and retirements, property, plant and equipment	188.18		93.81	156.28
Total increase (decrease) in property, plant and equipment	5,405.12	0	3,444.37	3,091.97
Property, plant and equipment at end of period	26,047.78	20,642.66	6,538.83	3,094.46

Disclosure of detailed information about property, plant and equipment [Table]

..(24)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Plant and equipment [Member]			
	Owned and leased assets [Member]	Assets held under lease [Member]		
Sub classes of property, plant and equipment [Axis]	Accumulated depreciation and impairment [Member]	Gross carrying amount [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment			0	
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	2.49			
Total Depreciation property plant and equipment	2.49			
Total increase (decrease) in property, plant and equipment	2.49	0	0	0
Property, plant and equipment at end of period	2.49	0	0	0

Disclosure of detailed information about property, plant and equipment [Table]

..(25)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Plant and equipment [Member]			
	Assets held under lease [Member]			Owned assets [Member]
Sub classes of property, plant and equipment [Axis]	Accumulated depreciation and impairment [Member]			Gross carrying amount [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [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
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment				4,769.23
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss			0	
Total Depreciation property plant and equipment			0	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment				164.38
Total disposals and retirements, property, plant and equipment				164.38
Total increase (decrease) in property, plant and equipment	0	0	0	4,604.85
Property, plant and equipment at end of period	0	0	0	30,652.63

Disclosure of detailed information about property, plant and equipment [Table]

..(26)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Plant and equipment [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]		Accumulated depreciation and impairment [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 detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	5,593.3			
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss			3,538.18	3,248.25
Total Depreciation property plant and equipment			3,538.18	3,248.25
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	188.18		93.81	156.28
Total disposals and retirements, property, plant and equipment	188.18		93.81	156.28
Total increase (decrease) in property, plant and equipment	5,405.12	0	3,444.37	3,091.97
Property, plant and equipment at end of period	26,047.78	20,642.66	6,538.83	3,094.46

Disclosure of detailed information about property, plant and equipment [Table]

..(27)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Plant and equipment [Member]	Other plant and equipment [Member]		
		Owned and leased assets [Member]		
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]	Carrying amount [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment		4,769.23	5,593.3	
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	2.49	-3,538.18	-3,248.25	-2.49
Total Depreciation property plant and equipment	2.49	-3,538.18	-3,248.25	-2.49
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		70.57	31.9	
Total disposals and retirements, property, plant and equipment		70.57	31.9	
Total increase (decrease) in property, plant and equipment	2.49	1,160.48	2,313.15	-2.49
Property, plant and equipment at end of period	2.49	24,113.8	22,953.32	20,640.17

Disclosure of detailed information about property, plant and equipment [Table]

..(28)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Other plant and equipment [Member]			
Sub classes of property, plant and equipment [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	
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	4,769.23	5,593.3		
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss				3,538.18
Total Depreciation property plant and equipment				3,538.18
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	164.38	188.18		93.81
Total disposals and retirements, property, plant and equipment	164.38	188.18		93.81
Total increase (decrease) in property, plant and equipment	4,604.85	5,405.12	0	3,444.37
Property, plant and equipment at end of period	30,652.63	26,047.78	20,642.66	6,538.83

Disclosure of detailed information about property, plant and equipment [Table]

..(29)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Other plant and equipment [Member]			
	Owned and leased assets [Member]		Assets held under lease [Member]	
Sub classes of property, plant and equipment [Axis]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	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 detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment				0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	3,248.25	2.49		
Total Depreciation property plant and equipment	3,248.25	2.49		
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	156.28			
Total disposals and retirements, property, plant and equipment	156.28			
Total increase (decrease) in property, plant and equipment	3,091.97	2.49	0	0
Property, plant and equipment at end of period	3,094.46	2.49	0	0

Disclosure of detailed information about property, plant and equipment [Table]

..(30)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Other plant and equipment [Member]			
	Carrying amount [Member]	Assets held under lease [Member]		
Sub classes of property, plant and equipment [Axis]		Gross carrying amount [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment			0	
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	0			
Total Depreciation property plant and equipment	0			
Total increase (decrease) in property, plant and equipment	0	0	0	0
Property, plant and equipment at end of period	0	0	0	0

Disclosure of detailed information about property, plant and equipment [Table]**..(31)**

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Other plant and equipment [Member]			
	Assets held under lease [Member]			Owned assets [Member]
Sub classes of property, plant and equipment [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [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
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment				4,769.23
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss			0	-3,538.18
Total Depreciation property plant and equipment			0	-3,538.18
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment				70.57
Total disposals and retirements, property, plant and equipment				70.57
Total increase (decrease) in property, plant and equipment	0	0	0	1,160.48
Property, plant and equipment at end of period	0	0	0	24,113.8

Disclosure of detailed information about property, plant and equipment [Table]

..(32)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Other plant and equipment [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [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 detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	5,593.3		4,769.23	5,593.3
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-3,248.25	-2.49		
Total Depreciation property plant and equipment	-3,248.25	-2.49		
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	31.9		164.38	188.18
Total disposals and retirements, property, plant and equipment	31.9		164.38	188.18
Total increase (decrease) in property, plant and equipment	2,313.15	-2.49	4,604.85	5,405.12
Property, plant and equipment at end of period	22,953.32	20,640.17	30,652.63	26,047.78

Disclosure of detailed information about property, plant and equipment [Table]

..(33)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Other plant and equipment [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss		3,538.18	3,248.25	2.49
Total Depreciation property plant and equipment		3,538.18	3,248.25	2.49
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		93.81	156.28	
Total disposals and retirements, property, plant and equipment		93.81	156.28	
Total increase (decrease) in property, plant and equipment	0	3,444.37	3,091.97	2.49
Property, plant and equipment at end of period	20,642.66	6,538.83	3,094.46	2.49

Disclosure of detailed information about property, plant and equipment [Table]

..(34)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Furniture and fixtures [Member]			
Sub classes of property, plant and equipment [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
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	110.66	52.59		110.66
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-69.78	-75.36	-770.87	
Total Depreciation property plant and equipment	-69.78	-75.36	-770.87	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	5.34	-0.05		14.21
Total disposals and retirements, property, plant and equipment	5.34	-0.05		14.21
Total increase (decrease) in property, plant and equipment	35.54	-22.72	-770.87	96.45
Property, plant and equipment at end of period	213.63	178.09	200.81	1,116.93

Disclosure of detailed information about property, plant and equipment [Table]

..(35)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Furniture and fixtures [Member]			
Sub classes of property, plant and equipment [Axis]	Owned and leased assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	52.59			
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss			69.78	75.36
Total Depreciation property plant and equipment			69.78	75.36
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	3.79		8.87	3.84
Total disposals and retirements, property, plant and equipment	3.79		8.87	3.84
Total increase (decrease) in property, plant and equipment	48.8	0	60.91	71.52
Property, plant and equipment at end of period	1,020.48	971.68	903.3	842.39

Disclosure of detailed information about property, plant and equipment [Table]

..(36)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Furniture and fixtures [Member]			
Sub classes of property, plant and equipment [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]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment		110.66	0	
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	770.87			0
Total Depreciation property plant and equipment	770.87			0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		14.21	0	
Total disposals and retirements, property, plant and equipment		14.21	0	
Total increase (decrease) in property, plant and equipment	770.87	96.45	0	0
Property, plant and equipment at end of period	770.87	96.45	0	0

Disclosure of detailed information about property, plant and equipment [Table]

..(37)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Furniture and fixtures [Member]			
Sub classes of property, plant and equipment [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
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	110.66	0		
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	14.21	0		
Total disposals and retirements, property, plant and equipment	14.21	0		
Total increase (decrease) in property, plant and equipment	96.45	0	0	0
Property, plant and equipment at end of period	96.45	0	0	0

Disclosure of detailed information about property, plant and equipment [Table]

..(38)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Furniture and fixtures [Member]			
Sub classes of property, plant and equipment [Axis]	Assets held under lease [Member]		Owned assets [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]		Carrying amount [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 detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment				52.59
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss		0	-69.78	-75.36
Total Depreciation property plant and equipment		0	-69.78	-75.36
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment			-8.87	-0.05
Total disposals and retirements, property, plant and equipment			-8.87	-0.05
Total increase (decrease) in property, plant and equipment	0	0	-60.91	-22.72
Property, plant and equipment at end of period	0	0	117.18	178.09

Disclosure of detailed information about property, plant and equipment [Table]

..(39)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Furniture and fixtures [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment			52.59	
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-770.87			
Total Depreciation property plant and equipment	-770.87			
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment			3.79	
Total disposals and retirements, property, plant and equipment			3.79	
Total increase (decrease) in property, plant and equipment	-770.87	0	48.8	0
Property, plant and equipment at end of period	200.81	1,020.48	1,020.48	971.68

Disclosure of detailed information about property, plant and equipment [Table]

..(40)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Furniture and fixtures [Member]			Vehicles [Member]
	Owned assets [Member]			Owned and leased assets [Member]
Sub classes of property, plant and equipment [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [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
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment				0.15
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	69.78	75.36	770.87	-15.12
Total Depreciation property plant and equipment	69.78	75.36	770.87	-15.12
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	8.87	3.84		1.36
Total disposals and retirements, property, plant and equipment	8.87	3.84		1.36
Total increase (decrease) in property, plant and equipment	60.91	71.52	770.87	-16.33
Property, plant and equipment at end of period	903.3	842.39	770.87	32.07

Disclosure of detailed information about property, plant and equipment [Table]

..(41)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Vehicles [Member]			
	Owned and leased assets [Member]			
Sub classes of property, plant and equipment [Axis]	Carrying amount [Member]		Gross carrying amount [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	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 detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	31.5		0.15	31.5
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-17.41	-119.58		
Total Depreciation property plant and equipment	-17.41	-119.58		
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	2.09		5.61	30.12
Total disposals and retirements, property, plant and equipment	2.09		5.61	30.12
Total increase (decrease) in property, plant and equipment	12	-119.58	-5.46	1.38
Property, plant and equipment at end of period	48.4	36.4	151.9	157.36

Disclosure of detailed information about property, plant and equipment [Table]

..(42)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Vehicles [Member]			
	Sub classes of property, plant and equipment [Axis]	Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]		Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]	
	31/03/2016		01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss		15.12	17.41	119.58
Total Depreciation property plant and equipment		15.12	17.41	119.58
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		4.25	28.03	
Total disposals and retirements, property, plant and equipment		4.25	28.03	
Total increase (decrease) in property, plant and equipment	0	10.87	-10.62	119.58
Property, plant and equipment at end of period	155.98	119.83	108.96	119.58

Disclosure of detailed information about property, plant and equipment [Table]

..(43)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Vehicles [Member]			
	Sub classes of property, plant and equipment [Axis]	Assets held under lease [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]		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
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment		0		
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		0		
Total disposals and retirements, property, plant and equipment		0		
Total increase (decrease) in property, plant and equipment	0	0	0	0
Property, plant and equipment at end of period	0	0	0	0

Disclosure of detailed information about property, plant and equipment [Table]

..(44)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Vehicles [Member]			
	Assets held under lease [Member]		Owned assets [Member]	
Sub classes of property, plant and equipment [Axis]	Accumulated depreciation and impairment [Member]		Gross carrying amount [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]		Gross carrying amount [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 detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment			0.15	31.5
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss		0		
Total Depreciation property plant and equipment		0		
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment			5.61	30.12
Total disposals and retirements, property, plant and equipment			5.61	30.12
Total increase (decrease) in property, plant and equipment	0	0	-5.46	1.38
Property, plant and equipment at end of period	0	0	151.9	157.36

Disclosure of detailed information about property, plant and equipment [Table]

..(45)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Vehicles [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss		15.12	17.41	119.58
Total Depreciation property plant and equipment		15.12	17.41	119.58
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		4.25	28.03	
Total disposals and retirements, property, plant and equipment		4.25	28.03	
Total increase (decrease) in property, plant and equipment	0	10.87	-10.62	119.58
Property, plant and equipment at end of period	155.98	119.83	108.96	119.58

Disclosure of detailed information about property, plant and equipment [Table]

..(46)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Motor vehicles [Member]			
Sub classes of property, plant and equipment [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
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	0.15	31.5		0.15
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-15.12	-17.41	-119.58	
Total Depreciation property plant and equipment	-15.12	-17.41	-119.58	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	1.36	2.09		5.61
Total disposals and retirements, property, plant and equipment	1.36	2.09		5.61
Total increase (decrease) in property, plant and equipment	-16.33	12	-119.58	-5.46
Property, plant and equipment at end of period	32.07	48.4	36.4	151.9

Disclosure of detailed information about property, plant and equipment [Table]

..(47)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Motor vehicles [Member]			
Sub classes of property, plant and equipment [Axis]	Owned and leased assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	31.5			
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss			15.12	17.41
Total Depreciation property plant and equipment			15.12	17.41
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	30.12		4.25	28.03
Total disposals and retirements, property, plant and equipment	30.12		4.25	28.03
Total increase (decrease) in property, plant and equipment	1.38	0	10.87	-10.62
Property, plant and equipment at end of period	157.36	155.98	119.83	108.96

Disclosure of detailed information about property, plant and equipment [Table]

..(48)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Motor vehicles [Member]			
Sub classes of property, plant and equipment [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]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment			0	
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	119.58			0
Total Depreciation property plant and equipment	119.58			0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment			0	
Total disposals and retirements, property, plant and equipment			0	
Total increase (decrease) in property, plant and equipment	119.58	0	0	0
Property, plant and equipment at end of period	119.58	0	0	0

Disclosure of detailed information about property, plant and equipment [Table]

..(49)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Motor vehicles [Member]			
	Assets held under lease [Member]			Accumulated depreciation and impairment [Member]
Sub classes of property, plant and equipment [Axis]	Gross carrying amount [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	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 detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment		0		
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		0		
Total disposals and retirements, property, plant and equipment		0		
Total increase (decrease) in property, plant and equipment	0	0	0	0
Property, plant and equipment at end of period	0	0	0	0

Disclosure of detailed information about property, plant and equipment [Table]

..(50)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Motor vehicles [Member]			
	Assets held under lease [Member]		Owned assets [Member]	
Sub classes of property, plant and equipment [Axis]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	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 detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment			0.15	31.5
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss		0	-15.12	-17.41
Total Depreciation property plant and equipment		0	-15.12	-17.41
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment			1.36	2.09
Total disposals and retirements, property, plant and equipment			1.36	2.09
Total increase (decrease) in property, plant and equipment	0	0	-16.33	12
Property, plant and equipment at end of period	0	0	32.07	48.4

Disclosure of detailed information about property, plant and equipment [Table]**..(51)**

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Motor vehicles [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment		0.15	31.5	
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-119.58			
Total Depreciation property plant and equipment	-119.58			
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		5.61	30.12	
Total disposals and retirements, property, plant and equipment		5.61	30.12	
Total increase (decrease) in property, plant and equipment	-119.58	-5.46	1.38	0
Property, plant and equipment at end of period	36.4	151.9	157.36	155.98

Disclosure of detailed information about property, plant and equipment [Table]

..(52)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Motor vehicles [Member]			Computer equipments [Member]
Sub classes of property, plant and equipment [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
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment				136.37
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	15.12	17.41	119.58	-120.53
Total Depreciation property plant and equipment	15.12	17.41	119.58	-120.53
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	4.25	28.03		1.71
Total disposals and retirements, property, plant and equipment	4.25	28.03		1.71
Total increase (decrease) in property, plant and equipment	10.87	-10.62	119.58	14.13
Property, plant and equipment at end of period	119.83	108.96	119.58	190.01

Disclosure of detailed information about property, plant and equipment [Table]

..(53)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Computer equipments [Member]			
	Owned and leased assets [Member]			
Sub classes of property, plant and equipment [Axis]	Carrying amount [Member]		Gross carrying amount [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	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 detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	118.78		136.37	118.78
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-132.03	-1,833.5		
Total Depreciation property plant and equipment	-132.03	-1,833.5		
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	2.67		69.11	40.12
Total disposals and retirements, property, plant and equipment	2.67		69.11	40.12
Total increase (decrease) in property, plant and equipment	-15.92	-1,833.5	67.26	78.66
Property, plant and equipment at end of period	175.88	191.8	2,171.22	2,103.96

Disclosure of detailed information about property, plant and equipment [Table]

..(54)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Computer equipments [Member]			
	Sub classes of property, plant and equipment [Axis]	Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]		Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]	
	31/03/2016		01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss		120.53	132.03	1,833.5
Total Depreciation property plant and equipment		120.53	132.03	1,833.5
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		67.4	37.45	
Total disposals and retirements, property, plant and equipment		67.4	37.45	
Total increase (decrease) in property, plant and equipment	0	53.13	94.58	1,833.5
Property, plant and equipment at end of period	2,025.3	1,981.21	1,928.08	1,833.5

Disclosure of detailed information about property, plant and equipment [Table]

..(55)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Computer equipments [Member]			
Sub classes of property, plant and equipment [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
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment		0		
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss			0	
Total Depreciation property plant and equipment			0	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		0		
Total disposals and retirements, property, plant and equipment		0		
Total increase (decrease) in property, plant and equipment	0	0	0	0
Property, plant and equipment at end of period	0	0	0	0

Disclosure of detailed information about property, plant and equipment [Table]

..(56)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Computer equipments [Member]			
Sub classes of property, plant and equipment [Axis]	Assets held under lease [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	0			
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0			
Total disposals and retirements, property, plant and equipment	0			
Total increase (decrease) in property, plant and equipment	0	0	0	0
Property, plant and equipment at end of period	0	0	0	0

Disclosure of detailed information about property, plant and equipment [Table]

..(57)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Computer equipments [Member]			
	Assets held under lease [Member]	Owned assets [Member]		
Sub classes of property, plant and equipment [Axis]	Accumulated depreciation and impairment [Member]	Carrying amount [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment		136.37	118.78	
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	0	-120.53	-132.03	-1,833.5
Total Depreciation property plant and equipment	0	-120.53	-132.03	-1,833.5
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		1.71	2.67	
Total disposals and retirements, property, plant and equipment		1.71	2.67	
Total increase (decrease) in property, plant and equipment	0	14.13	-15.92	-1,833.5
Property, plant and equipment at end of period	0	190.01	175.88	191.8

Disclosure of detailed information about property, plant and equipment [Table]

..(58)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Computer equipments [Member]			
Sub classes of property, plant and equipment [Axis]	Owned 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
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	136.37	118.78		
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss				120.53
Total Depreciation property plant and equipment				120.53
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	69.11	40.12		67.4
Total disposals and retirements, property, plant and equipment	69.11	40.12		67.4
Total increase (decrease) in property, plant and equipment	67.26	78.66	0	53.13
Property, plant and equipment at end of period	2,171.22	2,103.96	2,025.3	1,981.21

Disclosure of detailed information about property, plant and equipment [Table]

..(59)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of property, plant and equipment [Axis]	Computer equipments [Member]	
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]	
	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of detailed information about property, plant and equipment [Abstract]		
Disclosure of detailed information about property, plant and equipment [Line items]		
Reconciliation of changes in property, plant and equipment [Abstract]		
Changes in property, plant and equipment [Abstract]		
Depreciation, property, plant and equipment [Abstract]		
Depreciation recognised in profit or loss	132.03	1,833.5
Total Depreciation property plant and equipment	132.03	1,833.5
Disposals and retirements, property, plant and equipment [Abstract]		
Disposals, property, plant and equipment	37.45	
Total disposals and retirements, property, plant and equipment	37.45	
Total increase (decrease) in property, plant and equipment	94.58	1,833.5
Property, plant and equipment at end of period	1,928.08	1,833.5

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2017 to 31/03/2018
Disclosure of property, plant and equipment [TextBlock]	Textual information (10) [See below]
Disclosure of detailed information about property, plant and equipment [TextBlock]	

Textual information (7)

Depreciation method, property, plant and equipment

Depreciation on the property, plant and equipment is provided over the useful life of assets as specified in Schedule II to the Companies Act, 2013 using written down value method except for Plant & Machinery where useful life of 20 Years has been taken and is different than prescribed under Schedule II

Textual information (8)

Depreciation method, property, plant and equipment

Depreciation on the property, plant and equipment is provided over the useful life of assets as specified in Schedule II to the Companies Act, 2013 using written down value method except for Plant & Machinery where useful life of 20 Years has been taken and is different than prescribed under Schedule II

Textual information (9)

Depreciation method, property, plant and equipment

Depreciation on the property, plant and equipment is provided over the useful life of assets as specified in Schedule II to the Companies Act, 2013 using written down value method except for Plant & Machinery where useful life of 20 Years has been taken and is different than prescribed under Schedule II

Textual information (10)

Disclosure of property, plant and equipment [Text Block]

NOTE 3(a) :
PROPERTY, PLANT &
EQUIPMENT

	Land	Land	Building	Building	Plant and		Furniture			Capital
	Freehold	Leasehold	Freehold	Leasehold	Equipment	Vehicles and	Fixture	Computer	Total	work-in-progress
Year ended										
March 31, 2018										
Gross carrying amount										
Opening gross carrying amount as at April 01, 2017	7,675.93	7,504.71	3,158.46	4,218.18	26,047.78	157.36	1,020.49	2,103.96	51,886.86	732.47
Additions during the year	477.46	2.72	155.64	308.72	4,769.23	0.15	110.66	136.37	5,960.96	6,468.03
Disposals	-	-	-	0.14	164.38	5.61	14.21	69.11	253.45	-
Capitalised during the year	-	-	-	-	-	-	-	-	-	-4,620.12
Closing gross carrying amount	8,153.39	7,507.43	3,314.10	4,526.75	30,652.62	151.9	1,116.94	2,171.22	57,594.36	2,580.38
Accumulated depreciation										
Opening accumulated depreciation	-	101.34	200.53	280.64	3,094.46	108.96	842.39	1,928.89	6,557.23	-
Depreciation charge for the year	-	98.34	187.79	310.73	3,538.18	15.12	69.78	120.57	4,340.50	-

Disposals	-	-	-	0.06	93.81	4.25	8.87	67.4	174.39	-
Closing accumulated depreciation	-	199.68	388.32	591.32	6,538.83	119.83	903.3	1,982.05	10,723.34	-

Closing Net carrying amount	8,153.39	7,307.75	2,925.78	3,935.44	24,113.79	32.07	213.64	189.17	46,871.04	2,580.38
	Land Freehold	Land Leasehold	Building Freehold	Building Leasehold	Plant and Equipment	Vehicles and	Furniture Fixture	Computer	Total	Capital work-in-progress
Year ended										
March 31, 2017										
Gross carrying amount										
Deemed cost as at April 01, 2016	8,022.36	7,452.75	3,075.39	3,860.95	20,642.66	155.98	971.68	2,025.30	46,207.08	265.3
Addition during the year	-	62.72	83.06	356.4	5,593.30	31.5	52.59	118.78	6,298.35	467.17
Disposals	346.43	10.76	0	-0.83	188.18	30.12	3.79	40.12	618.59	
Capitalised during the year										-
Closing gross carrying amount	7,675.93	7,504.71	3,158.46	4,218.18	26,047.78	157.36	1,020.49	2,103.96	51,886.86	732.47
Accumulated depreciation										
Opening accumulated depreciation	-	-	-	-	2.49	119.58	770.87	1,833.50	2,726.45	-
Depreciation charge during the year	-	101.34	200.53	280.05	3,248.25	17.41	75.36	133.43	4,056.38	-
			0	-0.59	116 156.28	28.03	3.84	38.05	225.6	-

Disposals	-	-
-----------	---	---

Closing accumulated depreciation	-	101.34	200.53	280.64	3,094.46	108.96	842.39	1,928.89	6,557.23	-
Closing Net carrying amount	7,675.93	7,403.37	2,957.93	3,937.54	22,953.31	48.4	178.1	175.07	45,329.62	732.47

Note:-

(a) Building Leasehold includes Flat valuing Rs. 131.52 lacs for which conveyance deed in favour of the company is pending for execution.

(b) The company has elected to fair value certain class of property, plant & Equipment at transition date 01.04.2016 and resulting impact of Rs. 18,596.67 lacs have been recognised on 01.04.2016 with corresponding adjustment to retained earnings net of deferred tax and has been taken as carrying value as on transition date i.e. April 01, 2016.

(c) Capital work-in-progress mainly comprises buildings under construction for business purpose and Plant and equipment.

(d) On transition date i.e. April 01, 2016, the gross block of tangible assets was Rs. 46,207.08 lacs and accumulated depreciation was Rs. 2,726.45 lacs and the net block was Rs. 43,480.63 lacs.

[612100] Notes - Impairment of assets

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of impairment of assets [TextBlock]		
Disclosure of impairment loss and reversal of impairment loss [TextBlock]		
Whether there is any impairment loss or reversal of impairment loss during the year	No	No
Disclosure of information for impairment loss recognised or reversed for individual Assets or cash-generating unit [TextBlock]		
Whether impairment loss recognised or reversed for individual Assets or cash-generating unit	No	No

[400700] Notes - Investment property**Disclosure of detailed information about investment property [Table]**

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Type of investment property [Axis]	1			
	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]	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 detailed information about investment property at cost [Abstract]				
Disclosure of detailed information about investment property [Line items]				
Nature of investment property	Building Freehold	Building Freehold	Building Freehold	Building Freehold
Reconciliation of changes in investment property [Abstract]				
Changes in investment property [Abstract]				
Additions other than through business combinations, investment property [Abstract]				
Additions from subsequent expenditure recognised as Assets, investment property	39.3			
Total additions other than through business combinations, investment property	39.3			
Depreciation, investment property				4.57
Total increase (decrease) in investment property	39.3	0	0	4.57
Investment property at end of period	166.92	127.62	127.62	72.09

Disclosure of detailed information about investment property [Table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Type of investment property [Axis]	1	
	Accumulated depreciation and impairment [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of detailed information about investment property at cost [Abstract]		
Disclosure of detailed information about investment property [Line items]		
Nature of investment property	Building Freehold	Building Freehold
Reconciliation of changes in investment property [Abstract]		
Changes in investment property [Abstract]		
Depreciation, investment property	2.78	0
Total increase (decrease) in investment property	2.78	0
Investment property at end of period	67.52	64.74

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of investment property [TextBlock]	Textual information (11) [See below]	
Disclosure of detailed information about investment property [TextBlock]		
Depreciation method, investment property, cost model	NA	NA
Useful lives or depreciation rates, investment property, cost model	NA	NA

Textual information (11)

Disclosure of investment property [Text Block]

NOTE 3(b) : INVESTMENT PROPERTIES

	Building Freehold	Total	Capital work-in-progress
Year ended March 31, 2018			
Gross carrying amount			
Opening gross carrying amount as at April 01, 2017	127.62	127.62	39.3
Additions during the year	39.3	39.3	-
Disposals	-	-	-
Capitalised during the year			-39.3
Closing gross carrying amount	166.92	166.92	-
Accumulated depreciation			
Opening accumulated depreciation	67.52	67.52	-
Depreciation charge for the year	4.57	4.57	-
Disposals	-	-	-
Closing accumulated depreciation	72.09	72.09	-
Closing Net carrying amount	94.83	94.83	-

Fair value of Investment Properties as on March 31, 2018 is Rs. 276.26 lacs.

	Building Freehold	Total	Capital work-in-progress
Year ended March 31, 2017			
Gross carrying amount			
Deemed cost as at April 01, 2016	127.62	127.62	39.3
Addition during the year	-	-	-
Disposals	-	-	-
Closing gross carrying amount	127.62	127.62	39.3
Accumulated depreciation			
Opening accumulated depreciation	64.74	64.74	-
Depreciation charge during the year	2.78	2.78	-
Disposals	-	-	-
Closing accumulated depreciation	67.52	67.52	-
Closing Net carrying amount	60.1	60.1	39.3

Fair value of Investment Properties as on April 01, 2016 is Rs. 275.07 lacs.

Fair value of Investment Properties as on March 31, 2017 is Rs. 275.35 lacs.

Amount recognised in statement of profit & loss for investment properties

	For the Year Ended	
	31.03.2018	31.03.2017
Rental Income	10.92	10.08

The investment properties are leased to tenants under short term cancellation lease with rental payable on monthly basis.

3(b)(i) On transition date, the company has opted to continue with carrying value of investment Property as deemed cost and carrying value under previous IGAAP as on 31st March 2016 of Rs. 127.62 is recognised as gross carrying amount in Ind AS as on 1st April 2016 and net amount being Rs. 62.88 lacs.

3(b)(ii) The investment properties consist of commercial properties & residential properties in india and have been categorised as investment properties based on nature of its uses. There has been no change in the valuation method adopted.

3(b)(iii) The fair value of Investment Properties has been determined on the basis of available circle rates of the property of the concerned registration authority and has been categorised in level 3 fair value.

3(b)(iv) The conveyance deed of one investment property valued at Rs. 39.30 Lacs is yet to be executed in favour of the company.

[400800] Notes - Goodwill

Disclosure of reconciliation of changes in goodwill [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]
	31/03/2018	31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Disclosure of reconciliation of changes in goodwill [Abstract]				
Disclosure of reconciliation of changes in goodwill [Line items]				
Changes in goodwill [Abstract]				
Total increase (decrease) in goodwill				0
Goodwill at end of period	0	0	0.51	0

Disclosure of reconciliation of changes in goodwill [Table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Gross carrying amount [Member]	
	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of reconciliation of changes in goodwill [Abstract]		
Disclosure of reconciliation of changes in goodwill [Line items]		
Changes in goodwill [Abstract]		
Increase (decrease) through transfers and other changes, Goodwill [Abstract]		
Increase (decrease) through other changes, goodwill	-0.51	0
Total increase (decrease) through transfers and other changes, goodwill	-0.51	0
Total increase (decrease) in goodwill	-0.51	0
Goodwill at end of period	0	0.51

Unless otherwise specified, all monetary values are in Lakhs of INR

	31/03/2018	31/03/2017	31/03/2016
Disclosure of goodwill [TextBlock]			
Disclosure of reconciliation of changes in goodwill [Abstract]			
Changes in goodwill [Abstract]			
Increase (decrease) through transfers and other changes, Goodwill [Abstract]			
Goodwill at end of period	0	0	0.51

[400900] Notes - Other intangible assets**Disclosure of detailed information about other intangible assets [Table]**

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of other intangible assets [Axis]	Company other intangible assets [Member]			
Sub classes of other intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]			
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]
	31/03/2018	31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Disclosure of detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations				50.74
Total increase (decrease) in Other intangible assets				50.74
Other intangible assets at end of period	388.91	437.38	339.29	932.98

Disclosure of detailed information about other intangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of other intangible assets [Axis]	Company other intangible assets [Member]			
Sub classes of other intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]			
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Gross carrying amount [Member]		Accumulated amortization and impairment [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 detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations	176.92			
Amortisation other intangible assets			99.21	78.28
Disposals and retirements, other intangible assets [Abstract]				
Disposals	1.18			0.63
Total Disposals and retirements, Other intangible assets	1.18			0.63
Total increase (decrease) in Other intangible assets	175.74	0	99.21	77.65
Other intangible assets at end of period	882.24	706.5	544.07	444.86

Disclosure of detailed information about other intangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of other intangible assets [Axis]	Company other intangible assets [Member]	Computer software [Member]		
Sub classes of other intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]	Internally generated and other than internally generated intangible assets [Member]		
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Accumulated amortization and impairment [Member]	Carrying amount [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations		32.85	66.94	
Amortisation other intangible assets		-59.22	-48	
Disposals and retirements, other intangible assets [Abstract]				
Disposals			0.55	
Total Disposals and retirements, Other intangible assets			0.55	
Total increase (decrease) in Other intangible assets	0	-26.37	18.39	0
Other intangible assets at end of period	367.21	112.63	139	120.61

Disclosure of detailed information about other intangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of other intangible assets [Axis]	Computer software [Member]			
Sub classes of other intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]			
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated amortization 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
Disclosure of detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations	32.85	66.94		
Amortisation other intangible assets				59.22
Disposals and retirements, other intangible assets [Abstract]				
Disposals		1.18		
Total Disposals and retirements, Other intangible assets		1.18		
Total increase (decrease) in Other intangible assets	32.85	65.76	0	59.22
Other intangible assets at end of period	560.42	527.57	461.81	447.79

Disclosure of detailed information about other intangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of other intangible assets [Axis]	Computer software [Member]			
	Internally generated and other than internally generated intangible assets [Member]		Intangible assets other than internally generated [Member]	
Sub classes of other intangible assets [Axis]	Accumulated amortization and impairment [Member]		Carrying amount [Member]	
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	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 detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations			32.85	66.94
Amortisation other intangible assets	48		-59.22	-48
Disposals and retirements, other intangible assets [Abstract]				
Disposals	0.63			0.55
Total Disposals and retirements, Other intangible assets	0.63			0.55
Total increase (decrease) in Other intangible assets	47.37	0	-26.37	18.39
Other intangible assets at end of period	388.57	341.2	112.63	139

Disclosure of detailed information about other intangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of other intangible assets [Axis]	Computer software [Member]			
	Intangible assets other than internally generated [Member]			
Sub classes of other intangible assets [Axis]	Carrying amount [Member]	Gross carrying amount [Member]		
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]		01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations		32.85	66.94	
Disposals and retirements, other intangible assets [Abstract]				
Disposals			1.18	
Total Disposals and retirements, Other intangible assets			1.18	
Total increase (decrease) in Other intangible assets	0	32.85	65.76	0
Other intangible assets at end of period	120.61	560.42	527.57	461.81

Disclosure of detailed information about other intangible assets [Table]

..(7)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of other intangible assets [Axis]	Computer software [Member]			Copyrights, patents and other operating rights [Member]
Sub classes of other intangible assets [Axis]	Intangible assets other than internally generated [Member]			Internally generated and other than internally generated intangible assets [Member]
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Accumulated amortization 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
Disclosure of detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations				17.89
Amortisation other intangible assets	59.22	48		-39.99
Disposals and retirements, other intangible assets [Abstract]				
Disposals		0.63		
Total Disposals and retirements, Other intangible assets		0.63		
Total increase (decrease) in Other intangible assets	59.22	47.37	0	-22.1
Other intangible assets at end of period	447.79	388.57	341.2	276.28

Disclosure of detailed information about other intangible assets [Table]

..(8)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of other intangible assets [Axis]	Copyrights, patents and other operating rights [Member]			
Sub classes of other intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]			
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [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 detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations	109.98		17.89	109.98
Amortisation other intangible assets	-30.28			
Disposals and retirements, other intangible assets [Abstract]				
Disposals	0			0
Total Disposals and retirements, Other intangible assets	0			0
Total increase (decrease) in Other intangible assets	79.7	0	17.89	109.98
Other intangible assets at end of period	298.38	218.68	372.56	354.67

Disclosure of detailed information about other intangible assets [Table]

..(9)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of other intangible assets [Axis]	Copyrights, patents and other operating rights [Member]			
Sub classes of other intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]			
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Gross carrying amount [Member]	Accumulated amortization and impairment [Member]		
		01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Amortisation other intangible assets		39.99	30.28	
Total increase (decrease) in Other intangible assets	0	39.99	30.28	0
Other intangible assets at end of period	244.69	96.28	56.29	26.01

Disclosure of detailed information about other intangible assets [Table]

..(10)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of other intangible assets [Axis]	Copyrights, patents and other operating rights [Member]			
Sub classes of other intangible assets [Axis]	Internally generated intangible assets [Member]			
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated amortization and impairment [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	
Disclosure of detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations	17.89	109.98		
Amortisation other intangible assets				39.99
Disposals and retirements, other intangible assets [Abstract]				
Disposals		0		
Total Disposals and retirements, Other intangible assets		0		
Total increase (decrease) in Other intangible assets	17.89	109.98	0	39.99
Other intangible assets at end of period	372.56	354.67	244.69	96.28

Disclosure of detailed information about other intangible assets [Table]

..(11)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of other intangible assets [Axis]	Copyrights, patents and other operating rights [Member]		Copyrights [Member]	
Sub classes of other intangible assets [Axis]	Internally generated intangible assets [Member]		Internally generated and other than internally generated intangible assets [Member]	
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Accumulated amortization and impairment [Member]		Carrying amount [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 detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations			17.89	109.98
Amortisation other intangible assets	30.28		-39.99	-30.28
Disposals and retirements, other intangible assets [Abstract]				
Disposals				0
Total Disposals and retirements, Other intangible assets				0
Total increase (decrease) in Other intangible assets	30.28	0	-22.1	79.7
Other intangible assets at end of period	56.29	26.01	276.28	298.38

Disclosure of detailed information about other intangible assets [Table]

..(12)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of other intangible assets [Axis]	Copyrights [Member]			
Sub classes of other intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]			
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations		17.89	109.98	
Disposals and retirements, other intangible assets [Abstract]				
Disposals			0	
Total Disposals and retirements, Other intangible assets			0	
Total increase (decrease) in Other intangible assets	0	17.89	109.98	0
Other intangible assets at end of period	218.68	372.56	354.67	244.69

Disclosure of detailed information about other intangible assets [Table]

..(13)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of other intangible assets [Axis]	Copyrights [Member]			
Sub classes of other intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]			Internally generated intangible assets [Member]
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Accumulated amortization 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
Disclosure of detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations				17.89
Amortisation other intangible assets	39.99	30.28		-39.99
Total increase (decrease) in Other intangible assets	39.99	30.28	0	-22.1
Other intangible assets at end of period	96.28	56.29	26.01	276.28

Disclosure of detailed information about other intangible assets [Table]

..(14)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of other intangible assets [Axis]	Copyrights [Member]			
Sub classes of other intangible assets [Axis]	Internally generated intangible assets [Member]			
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [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 detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations	109.98		17.89	109.98
Amortisation other intangible assets	-30.28			
Disposals and retirements, other intangible assets [Abstract]				
Disposals	0			0
Total Disposals and retirements, Other intangible assets	0			0
Total increase (decrease) in Other intangible assets	79.7	0	17.89	109.98
Other intangible assets at end of period	298.38	218.68	372.56	354.67

Disclosure of detailed information about other intangible assets [Table]

..(15)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of other intangible assets [Axis]	Copyrights [Member]			
Sub classes of other intangible assets [Axis]	Internally generated intangible assets [Member]			
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Gross carrying amount [Member]	Accumulated amortization and impairment [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Amortisation other intangible assets		39.99	30.28	
Total increase (decrease) in Other intangible assets	0	39.99	30.28	0
Other intangible assets at end of period	244.69	96.28	56.29	26.01

Disclosure of additional information about other intangible assets [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of other intangible assets [Axis]	Computer software [Member]			
Sub classes of other intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]		Intangible assets other than internally generated [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 additional information about other intangible assets [Abstract]				
Disclosure of additional information about other intangible assets [Line items]				
Amortisation method, other intangible assets	Refer to child member	Refer to child member	Stright Line Method	Stright Line Method
Useful lives or amortisation rates, other intangible assets	Refer to child member	Refer to child member	As per Schedule li of the company Act 2013	As per Schedule li of the company Act 2013
Whether other intangible assets are stated at revalued amount	No	No	No	No

Disclosure of additional information about other intangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of other intangible assets [Axis]	Computer software [Member]	Copyrights, patents and other operating rights [Member]		Copyrights [Member]
Sub classes of other intangible assets [Axis]	Intangible assets other than internally generated [Member]	Internally generated and other than internally generated intangible assets [Member]		Internally generated and other than internally generated intangible assets [Member]
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018
Disclosure of additional information about other intangible assets [Abstract]				
Disclosure of additional information about other intangible assets [Line items]				
Amortisation method, other intangible assets	Stright Line Method	Refer to child member	Refer to child member	Refer to child member
Useful lives or amortisation rates, other intangible assets	As per Schedule li of the company Act 2013	Refer to child member	Refer to child member	Refer to child member
Whether other intangible assets are stated at revalued amount	No	No	No	No

Disclosure of additional information about other intangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of other intangible assets [Axis]	Copyrights [Member]			
Sub classes of other intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]	Internally generated intangible assets [Member]		
	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of additional information about other intangible assets [Abstract]				
Disclosure of additional information about other intangible assets [Line items]				
Amortisation method, other intangible assets	Refer to child member	Stright Line Method	Stright Line Method	Stright Line Method
Useful lives or amortisation rates, other intangible assets	Refer to child member	As per Schedule Ii of the company Act 2013	As per Schedule Ii of the company Act 2013	As per Schedule Ii of the company Act 2013
Whether other intangible assets are stated at revalued amount	No	No	No	No

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of other intangible assets [TextBlock]	Textual information (12) [See below]	
Disclosure of detailed information about other intangible assets [TextBlock]		
Disclosure of intangible assets with indefinite useful life [TextBlock]		
Whether there are intangible assets with indefinite useful life	No	No

Textual information (12)

Disclosure of other intangible assets [Text Block]

NOTE 3(c) : INTANGIBLE ASSETS (ACQUIRED)

	Software	Copyright & Patent	Total	Intangible Capital work-in-progress
Year ended				
March 31, 2018				
Gross carrying amount				
Opening gross carrying as at April 01, 2017	527.57	354.67	882.25	-
Additions during the year	32.85	17.89	50.74	74.84
Disposals	-	-	-	-
Capitalised during the year			-	-
Closing gross carrying amount	560.42	372.56	932.99	74.84
Accumulated depreciation				
Opening accumulated depreciation	388.57	56.29	444.86	-
Depreciation charge for the year	59.22	39.99	99.21	-
Disposals	-	-	-	-
Closing accumulated depreciation	447.79	96.28	544.07	-
Closing Net carrying amount	112.63	276.28	388.91	74.84

	Software	Copyright & Patent	Total	Intangible Capital work-in-progress
Year ended				
March 31, 2017				
Gross carrying amount				
Deemed cost as at April 01, 2016	461.81	244.69	706.51	18.71
Addition during the year	66.94	109.98	176.93	-
Disposals	1.18	-	1.18	-
Capitalised during the year				-18.71
Closing gross carrying amount	527.57	354.67	882.25	-
Accumulated depreciation				
Opening accumulated depreciation	341.2	26.01	367.21	-
Depreciation charge during the year	48	30.28	78.28	-
Disposals	0.63	-	0.63	-
Closing accumulated depreciation	388.57	56.29	444.86	-
Closing Net carrying amount	139	298.38	437.38	-

Note:

Range of remaining period of amortisation of Intangible assets as on March

31, 2018 is as under:-

	0-2 Years	3-5 Years	above 5 Years	Total
Computer Software	79.6	33.03	-	112.63
Copyright & Patent	81.24	111.66	83.38	276.28

[401000] Notes - Biological assets other than bearer plants

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of biological assets, agriculture produce at point of harvest and government grants related to biological assets [TextBlock]		
Depreciation method, biological assets other than bearer plants, at cost	NA	NA
Useful lives or depreciation rates, biological assets other than bearer plants, at cost	NA	NA

[611100] Notes - Financial instruments

Disclosure of financial assets [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of financial assets [Axis]	Financial assets at amortised cost, class [Member]			Trade receivables [Member]
Categories of financial assets [Axis]	Financial assets, category [Member]			Financial assets, category [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 financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	25,494.25	19,858.23	20,281.01	20,225.62
Financial assets, at fair value	25,494.25	19,858.23	20,281.01	20,225.62
Description of other financial assets at amortised cost class	Refer to child member	Refer to child member	Refer to child member	Refer to child member
Description of other financial assets at fair value class	Refer to child member	Refer to child member	Refer to child member	Refer to child member

Disclosure of financial assets [Table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of financial assets [Axis]	Trade receivables [Member]			
	Financial assets, category [Member]		Financial assets at amortised cost, category [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 financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	16,572.45	17,216.55	20,225.62	16,572.45
Financial assets, at fair value	16,572.45	17,216.55	20,225.62	16,572.45
Description of other financial assets at amortised cost class	Refer to child member	Refer to child member	Trade receivables	Trade receivables
Description of other financial assets at fair value class	Refer to child member	Refer to child member	Trade receivables	Trade receivables

Disclosure of financial assets [Table]

..(3)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of financial assets [Axis]	Trade receivables [Member]	Other financial assets at amortised cost class [Member]		
	Financial assets at amortised cost, category [Member]	Financial assets, category [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	17,216.55	5,268.63	3,285.78	3,064.46
Financial assets, at fair value	17,216.55	5,268.63	3,285.78	3,064.46
Description of other financial assets at amortised cost class	Trade receivables	Refer to child member	Refer to child member	Refer to child member
Description of other financial assets at fair value class	Trade receivables	Refer to child member	Refer to child member	Refer to child member

Disclosure of financial assets [Table]

..(4)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of financial assets [Axis]	Other financial assets at amortised cost class 1 [Member]			
	Financial assets, category [Member]			Financial assets at amortised cost, category [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 financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	1.9	0	0	1.9
Financial assets, at fair value	1.9	0	0	1.9
Description of other financial assets at amortised cost class	Refer to child member	Refer to child member	Refer to child member	Investments
Description of other financial assets at fair value class	Refer to child member	Refer to child member	Refer to child member	Investments

Disclosure of financial assets [Table]

..(5)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of financial assets [Axis]	Other financial assets at amortised cost class 1 [Member]		Other financial assets at amortised cost class 2 [Member]	
Categories of financial assets [Axis]	Financial assets at amortised cost, category [Member]		Financial assets, category [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 financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	0	0	3,958.18	1,559.34
Financial assets, at fair value	0	0	3,958.18	1,559.34
Description of other financial assets at amortised cost class	Investments	Investments	Refer to child member	Refer to child member
Description of other financial assets at fair value class	Investments	Investments	Refer to child member	Refer to child member

Disclosure of financial assets [Table]

..(6)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of financial assets [Axis]	Other financial assets at amortised cost class 2 [Member]			
Categories of financial assets [Axis]	Financial assets, category [Member]	Financial assets at amortised cost, category [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	1,934.28	3,958.18	1,559.34	1,934.28
Financial assets, at fair value	1,934.28	3,958.18	1,559.34	1,934.28
Description of other financial assets at amortised cost class	Refer to child member	Cash & cash equivalents	Cash & cash equivalents	Cash & cash equivalents
Description of other financial assets at fair value class	Refer to child member	Cash & cash equivalents	Cash & cash equivalents	Cash & cash equivalents

Disclosure of financial assets [Table]

..(7)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of financial assets [Axis]	Other financial assets at amortised cost class 3 [Member]			
Categories of financial assets [Axis]	Financial assets, category [Member]			Financial assets at amortised cost, category [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 financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	18.15	62.47	56.91	18.15
Financial assets, at fair value	18.15	62.47	56.91	18.15
Description of other financial assets at amortised cost class	Refer to child member	Refer to child member	Refer to child member	Other bank balances
Description of other financial assets at fair value class	Refer to child member	Refer to child member	Refer to child member	Other bank balances

Disclosure of financial assets [Table]

..(8)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of financial assets [Axis]	Other financial assets at amortised cost class 3 [Member]		Other financial assets at amortised cost class 4 [Member]	
Categories of financial assets [Axis]	Financial assets at amortised cost, category [Member]		Financial assets, category [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 financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	62.47	56.91	175.07	184.56
Financial assets, at fair value	62.47	56.91	175.07	184.56
Description of other financial assets at amortised cost class	Other bank balances	Other bank balances	Refer to child member	Refer to child member
Description of other financial assets at fair value class	Other bank balances	Other bank balances	Refer to child member	Refer to child member

Disclosure of financial assets [Table]

..(9)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of financial assets [Axis]	Other financial assets at amortised cost class 4 [Member]			
Categories of financial assets [Axis]	Financial assets, category [Member]	Financial assets at amortised cost, category [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	191.52	175.07	184.56	191.52
Financial assets, at fair value	191.52	175.07	184.56	191.52
Description of other financial assets at amortised cost class	Refer to child member	Loans	Loans	Loans
Description of other financial assets at fair value class	Refer to child member	Loans	Loans	Loans

Disclosure of financial assets [Table]

..(10)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of financial assets [Axis]	Other financial assets at amortised cost class 5 [Member]			
Categories of financial assets [Axis]	Financial assets, category [Member]			Financial assets at amortised cost, category [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 financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	1,115.33	1,479.41	881.75	1,115.33
Financial assets, at fair value	1,115.33	1,479.41	881.75	1,115.33
Description of other financial assets at amortised cost class	Refer to child member	Refer to child member	Refer to child member	Other financial assets
Description of other financial assets at fair value class	Refer to child member	Refer to child member	Refer to child member	Other financial assets

Disclosure of financial assets [Table]

..(11)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of financial assets [Axis]	Other financial assets at amortised cost class 5 [Member]		Other financial assets at amortised cost class 6 [Member]	
Categories of financial assets [Axis]	Financial assets at amortised cost, category [Member]		Financial assets, category [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 financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	1,479.41	881.75	0	0
Financial assets, at fair value	1,479.41	881.75	0	0
Description of other financial assets at amortised cost class	Other assets	financial	Other financial assets	Refer to child member
Description of other financial assets at fair value class	Other assets	financial	Other financial assets	Refer to child member

Disclosure of financial assets [Table]

..(12)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of financial assets [Axis]	Other financial assets at amortised cost class 6 [Member]			
Categories of financial assets [Axis]	Financial assets, category [Member]	Financial assets at amortised cost, category [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	0	0	0	0
Financial assets, at fair value	0	0	0	0
Description of other financial assets at amortised cost class	Refer to child member	Others	Others	Others
Description of other financial assets at fair value class	Refer to child member	Others	Others	Others

Disclosure of financial liabilities [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of financial liabilities [Axis]	Financial liabilities at amortised cost, class [Member]			
Categories of financial liabilities [Axis]	Financial liabilities, category [Member]			Financial liabilities at amortised cost, category [Member]
	31/03/2018	31/03/2017	31/03/2016	31/03/2018
Disclosure of financial liabilities [Abstract]				
Disclosure of financial liabilities [Line items]				
Financial liabilities	51,498.29	44,233.22	27,993.85	51,498.29
Financial liabilities, at fair value	51,498.29	44,233.22	27,993.85	51,498.29

Disclosure of financial liabilities [Table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of financial liabilities [Axis]	Financial liabilities at amortised cost, class [Member]	
Categories of financial liabilities [Axis]	Financial liabilities at amortised cost, category [Member]	
	31/03/2017	31/03/2016
Disclosure of financial liabilities [Abstract]		
Disclosure of financial liabilities [Line items]		
Financial liabilities	44,233.22	27,993.85
Financial liabilities, at fair value	44,233.22	27,993.85

[611300] Notes - Regulatory deferral accounts

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of regulatory deferral accounts [TextBlock]		
Other comprehensive income, net of tax, net movement in regulatory deferral account balances related to items that will not be reclassified to profit or loss	(A) -43.84	(B) 65.08

Footnotes

(A)	
Particulars	2017-18
Income tax relating to these items	-43.84
(B)	
Particulars	2016-17
Income tax relating to these items	65.08

[400400] Notes - Non-current investments**Details of non-current investments [Table]**

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification of non-current investments [Axis]	1		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Non-current investments [Abstract]			
Disclosure of details of non-current investments [Abstract]			
Details of non-current investments [Line items]			
Type of non-current investments	Investment in other Indian companies equity instruments	Investment in other Indian companies equity instruments	Investment in other Indian companies equity instruments
Class of non-current investments	Trade investments	Trade investments	Trade investments
Nature of non-current investments	Unquoted	Unquoted	Unquoted
Non-current investments	1.9	0	0
Name of body corporate in whom investment has been made	Arohan Academy of Skill Development Pvt. Ltd.	Arohan Academy of Skill Development Pvt. Ltd.	Arohan Academy of Skill Development Pvt. Ltd.
Details of whether such body corporate is subsidiary, associate, joint venture or controlled special purpose entity	NA	NA	NA
Number of shares of non-current investment made in body corporate	[shares] 19,000	[shares] 0	[shares] 0

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2017 to 31/03/2018	31/03/2017	31/03/2016
Disclosure of notes on non-current investments explanatory [TextBlock]	Textual information (13) [See below]		
Aggregate amount of quoted non-current investments	0	0	0
Market value of quoted non-current investments	0	0	0
Aggregate amount of unquoted non-current investments	1.9	0	0
Aggregate provision for diminution in value of non-current investments	0	0	0

Textual information (13)

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

	As at March 31, 2018	As at March 31, 2017	As at April 01, 2016
(a) Investment in equity component of others			
Unquoted- At fair value through Profit & Loss A/c			
19,000/- shares of Rs. 10/- each held in Arohan Academy of Skill Development Pvt. Ltd.	1.9	-	-
Total investments	1.9	-	-
Aggregate amount of Unquoted non-current investments carried at fair value	1.9	-	-
Aggregate amount of impairment in value of non-current investments	-	-	-

[611600] Notes - Non-current asset held for sale and discontinued operations

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of non-current assets held for sale and discontinued operations [TextBlock]			
Net cash flows from (used in) operating activities, continuing operations	12,024.2	11,402.28	0
Net cash flows from (used in) operating activities, discontinued operations	0	0	0
Net cash flows from (used in) operating activities	12,024.2	11,402.28	
Net cash flows from (used in) investing activities, continuing operations	-6,514.45	-7,058.16	0
Net cash flows from (used in) investing activities, discontinued operations	0	0	0
Net cash flows from (used in) investing activities	-6,514.45	-7,058.16	
Net cash flows from (used in) financing activities, continuing operations	-3,110.91	-4,724.34	0
Net cash flows from (used in) financing activities, discontinued operations	0	0	0
Net cash flows from (used in) financing activities	-3,110.91	-4,724.34	

[400100] Notes - Equity share capital**Disclosure of shareholding more than five per cent in company [Table]**

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of equity share capital [Axis]	Equity shares 1 [Member]			
	Name of shareholder [Member]			Shareholder 1 [Member]
Name of shareholder [Axis]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Type of share	Equity Shares	Equity Shares	Equity Shares	Equity Shares
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 Shares	Equity Shares	Equity Shares	Equity Shares
Name of shareholder	Refer to child member	Refer to child member	Refer to child member	ANTARCTICA FINVEST PVT. LTD.
CIN of shareholder				
Country of incorporation or residence of shareholder				INDIA
Number of shares held in company	[shares] 75,38,242	[shares] 86,68,477	[shares] 1,08,65,610	[shares] 33,67,006
Percentage of shareholding in company	98.56%	98.75%	98.99%	44.02%

Disclosure of shareholding more than five per cent in company [Table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of equity share capital [Axis]	Equity shares 1 [Member]			
	Shareholder 1 [Member]		Shareholder 2 [Member]	
Name of shareholder [Axis]	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Type of share	Equity Shares	Equity Shares	Equity Shares	Equity Shares
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 Shares	Equity Shares	Equity Shares	Equity Shares
Name of shareholder	ANTARCTICA FINVEST PVT. LTD.	ANTARCTICA FINVEST PVT. LTD.	Sneh Lata Maheshwari	Sneh Lata Maheshwari
CIN of shareholder				
Permanent account number of shareholder				
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 33,67,006	[shares] 31,79,968	[shares] 20,85,616	[shares] 20,85,716
Percentage of shareholding in company	38.36%	28.97%	27.27%	23.76%

Disclosure of shareholding more than five per cent in company [Table]

..(3)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of equity share capital [Axis]	Equity shares 1 [Member]			
	Shareholder 2 [Member]	Shareholder 3 [Member]		
Name of shareholder [Axis]	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Type of share	Equity Shares	Equity Shares	Equity Shares	Equity Shares
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 Shares	Equity Shares	Equity Shares	Equity Shares
Name of shareholder	Sneh Lata Maheshwari	Rajul Maheshwari	Rajul Maheshwari	Rajul Maheshwari
Permanent account number of shareholder				
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 20,85,716	[shares] 20,85,620	[shares] 20,85,720	[shares] 20,85,720
Percentage of shareholding in company	19.00%	27.27%	23.76%	19.00%

Disclosure of shareholding more than five per cent in company [Table]

..(4)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of equity share capital [Axis]	Equity shares 1 [Member]			
Name of shareholder [Axis]	Shareholder 4 [Member]			Shareholder 5 [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
Type of share	Equity Shares	Equity Shares	Equity Shares	Equity Shares
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 Shares	Equity Shares	Equity Shares	Equity Shares
Name of shareholder	SHAMS PROFESSIONAL PRIVATE LIMITED	SHAMS PROFESSIONAL PRIVATE LIMITED	SHAMS PROFESSIONAL PRIVATE LIMITED	PUN UNDERTAKINGS NETWORK PRIVATE LIMITED
CIN of shareholder				
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 0	[shares] 11,30,035	[shares] 0	[shares] 0
Percentage of shareholding in company	0.00%	12.87%	0.00%	0.00%

Disclosure of shareholding more than five per cent in company [Table]

..(5)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of equity share capital [Axis]	Equity shares 1 [Member]			
Name of shareholder [Axis]	Shareholder 5 [Member]		Shareholder 6 [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
Type of share	Equity Shares	Equity Shares	Equity Shares	Equity Shares
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 Shares	Equity Shares	Equity Shares	Equity Shares
Name of shareholder	PUN UNDERTAKINGS NETWORK PRIVATE LIMITED	PUN UNDERTAKINGS NETWORK PRIVATE LIMITED	NORTHERN INDIA MEDIA PRIVATE LIMITED	NORTHERN INDIA MEDIA PRIVATE LIMITED
CIN of shareholder				
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 0	[shares] 19,75,610	[shares] 0	[shares] 0
Percentage of shareholding in company	0.00%	18.00%	0.00%	0.00%

Disclosure of shareholding more than five per cent in company [Table]

..(6)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of equity share capital [Axis]	Equity shares 1 [Member]
Name of shareholder [Axis]	Shareholder 6 [Member]
	31/03/2016
Type of share	Equity Shares
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 Shares
Name of shareholder	NORTHERN INDIA MEDIA PRIVATE LIMITED
CIN of shareholder	U22121DL2006PTC154799
Country of incorporation or residence of shareholder	INDIA
Number of shares held in company	[shares] 15,38,596
Percentage of shareholding in company	14.02%

Disclosure of classes of equity share capital [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of equity share capital [Axis]	Equity shares [Member]			Equity shares 1 [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 equity share capital [Abstract]				
Disclosure of classes of equity share capital [Line items]				
Type of share				Equity Shares
Number of shares authorised	[shares] 5,50,50,000	[shares] 5,50,50,000	[shares] 5,50,00,000	[shares] 5,50,50,000
Value of shares authorised	5,505	5,505	5,500	5,505
Number of shares issued	[shares] 76,48,444	[shares] 87,78,479	[shares] 1,09,75,612	[shares] 76,48,444
Value of shares issued	764.84	877.85	1,097.56	764.84
Number of shares subscribed and fully paid	[shares] 76,48,444	[shares] 87,78,479	[shares] 1,09,75,612	[shares] 76,48,444
Value of shares subscribed and fully paid	764.84	877.85	1,097.56	764.84
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Value of shares subscribed but not fully paid	0	0	0	0
Total number of shares subscribed	[shares] 76,48,444	[shares] 87,78,479	[shares] 1,09,75,612	[shares] 76,48,444
Total value of shares subscribed	764.84	877.85	1,097.56	764.84
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 76,48,444	[shares] 87,78,479	[shares] 1,09,75,612	[shares] 76,48,444
Value of shares called	764.84	877.85	1,097.56	764.84
Value of shares paid-up	764.84	877.85	1,097.56	764.84
Par value per share				[INR/shares] 10
Amount per share called in case shares not fully called				[INR/shares] 0
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Decrease in number of shares during period [Abstract]				
Other decrease in number of shares	[shares] 11,30,035	[shares] 21,97,133	[shares] 0	[shares] 11,30,035
Total decrease in number of shares during period	[shares] 11,30,035	[shares] 21,97,133	[shares] 0	[shares] 11,30,035
Total increase (decrease) in number of shares outstanding	[shares] -11,30,035	[shares] -21,97,133	[shares] 0	[shares] -11,30,035
Number of shares outstanding at end of period	[shares] 76,48,444	[shares] 87,78,479	[shares] 1,09,75,612	[shares] 76,48,444
Reconciliation of value of shares outstanding [Abstract]				
Changes in equity share capital [Abstract]				
Decrease in equity share capital during period [Abstract]				
Other decrease in amount of shares	113.01	219.71	0	113.01
Total decrease in equity share capital during period	113.01	219.71	0	113.01
Total increase (decrease) in share capital	-113.01	-219.71	0	-113.01
Equity share capital at end of period	764.84	877.85	1,097.56	764.84
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]				
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0	0	0
Type of share				Equity Shares

Disclosure of classes of equity share capital [Table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of equity share capital [Axis]	Equity shares 1 [Member]	
	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of classes of equity share capital [Abstract]		
Disclosure of classes of equity share capital [Line items]		
Type of share	Equity Shares	Equity Shares
Number of shares authorised	[shares] 5,50,50,000	[shares] 5,50,00,000
Value of shares authorised	5,505	5,500
Number of shares issued	[shares] 87,78,479	[shares] 1,09,75,612
Value of shares issued	877.85	1,097.56
Number of shares subscribed and fully paid	[shares] 87,78,479	[shares] 1,09,75,612
Value of shares subscribed and fully paid	877.85	1,097.56
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0
Value of shares subscribed but not fully paid	0	0
Total number of shares subscribed	[shares] 87,78,479	[shares] 1,09,75,612
Total value of shares subscribed	877.85	1,097.56
Value of shares paid-up [Abstract]		
Number of shares paid-up	[shares] 87,78,479	[shares] 1,09,75,612
Value of shares called	877.85	1,097.56
Value of shares paid-up	877.85	1,097.56
Par value per share	[INR/shares] 10	[INR/shares] 10
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]		
Decrease in number of shares during period [Abstract]		
Other decrease in number of shares	[shares] 21,97,133	
Total decrease in number of shares during period	[shares] 21,97,133	
Total increase (decrease) in number of shares outstanding	[shares] -21,97,133	[shares] 0
Number of shares outstanding at end of period	[shares] 87,78,479	[shares] 1,09,75,612
Reconciliation of value of shares outstanding [Abstract]		
Changes in equity share capital [Abstract]		
Decrease in equity share capital during period [Abstract]		
Other decrease in amount of shares	219.71	
Total decrease in equity share capital during period	219.71	
Total increase (decrease) in share capital	-219.71	0
Equity share capital at end of period	877.85	1,097.56
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]		
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0
Type of share	Equity Shares	Equity Shares

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of notes on equity share capital explanatory [TextBlock]	Textual information (14) [See below]	
Whether there are any shareholders holding more than five per cent shares in company	Yes	Yes

Textual information (14)

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

(i) Authorised share capital

Particulars	Equity Shares		Preference Shares	
			Compulsorily Redeemable	
			Non Cumulative	
	No. of shares	Amount	No. of shares	Amount
As at April 01, 2016	55,000,000	5,500.00	-	-
Increase/ (decrease) during the year*	50,000	5	137,130,000	13,713.00
As at March 31, 2017	55,050,000	5,505.00	137,130,000	13,713.00
Increase/ (decrease) during the year	-	-	-	-
As at March 31, 2018	55,050,000	5,505.00	137,130,000	13,713.00

* Increase in Authorised Share Capital is pursuant to merger of Northern India Media Pvt. Ltd. In the company during the F.Y. 2016-17.

(ii) Movement in paid up share capital

Particulars	Equity Shares		Preference Shares	
	No. of shares	Amount	No. of shares	Amount

As at April 01, 2016	10,975,612	1,097.56	-	-
Increase/ (decrease) during the year (Refer 'a' below)	-2,197,133	-219.71	-	-
As at March 31, 2017	8,778,479	877.85	-	-
Increase/ (decrease) during the year (Refer 'b' below)	-1,130,035	-113	-	-
As at March 31, 2018	7,648,444	764.84	-	-

a) Decrease of 2197133 no. of equity shares for Rs. 219.71 lacs in F.Y. 2016-17 is on account of cancellation of shares held by wholly owned subsidiary company Northern India Media Pvt. Ltd. Upon merger. (Refer note no. 39)

b) During the year ended March 31, 2018, the Company has bought back and extinguished 11,30,035 no. of equity shares which has reduced the paid up share capital of the company by Rs. 113.00 lacs.

(iii) Terms and rights attached to equity shares

The Company has only one class of equity shares having a par value of Rs.10/-. Each holder of equity shares is entitled to one vote per share. The Company declares and pays dividends in Indian rupees. The dividend proposed by the Board of Directors is subject to approval of the shareholders in the ensuing Annual General Meeting.

In the event of liquidation of the Company, the holders of equity shares will be entitled to receive remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by each shareholder.

(iv) Details of shareholders holding more than 5% shares in the company are as under:-

	As at March 31, 2018		As at March 31, 2017		As at April 1, 2016	
	No. of Shares Held	% holding	No. of Shares Held	% holding	No. of Shares Held	% holding
M/s Antartica Finvest Pvt. Ltd.	3,367,006	44.02	3,367,006	38.36	3,179,968	28.97
Mrs. Sneha Lata Maheshwari	2,085,616	27.27	2,085,716	23.76	2,085,716	19
Mr. Rajul Maheshwari	2,085,620	27.27	2,085,720	23.76	2,085,720	19
M/s Shams Professional Private Limited	-	-	1,130,035	12.87	-	-

M/s Pun Undertakings Networks Pvt. Ltd. -	-	-	-	1,975,610	18
M/s Northern India Media Pvt. Ltd. -	-	-	-	1,538,596	14.02

The aforesaid disclosure is based upon percentages computed separately for each class & series of shares outstanding, as at the balance sheet date. As per records of the company, including its register of shareholders/members and other declarations received from shareholders regarding beneficial interest, the above shareholding represents both legal and beneficial ownerships of shares.

(v) During the year ended 31st March, 2015, the Company had issued 5487806 equity shares of Rs. 10 each as fully paid up bonus shares in ratio of 1:1 to the existing shareholders by capitalization of free reserves of Rs.548.78 lacs as on record date i.e 10.09.2014. The Company has not allotted any fully paid up shares pursuant to contract(s) without payment being received in cash nor has bought back any class of shares during the period of five years immediately preceding the Balance sheet date.

NOTE 12: OTHER EQUITY

(i) Capital Redemption Reserve

	As at March	As at March	As at April
	31, 2018	31, 2017	01, 2016
Opening balance	-	-	
Add: Addition during the year (Refer note 'a' below)	113	-	
Closing balance	113	-	-

(ii) General Reserve

As at March	As at March	As at April
----------------	----------------	----------------

	31, 2018	31, 2017	01, 2016
Opening balance	1,859.12	1,396.24	
Add: Addition during the year	-	462.88	
Closing balance	1,859.12	1,859.12	1,396.24

(iii) Capital Reserve

	As at March	As at March	As at April
	31, 2018	31, 2017	01, 2016
Opening balance	0.22	-	
Add: Capital Reserve on Consolidation	-	0.22	
Closing balance	0.22	0.22	-

(iv) Retained Earnings

	As at March	As at March	As at April
	31, 2018	31, 2017	01, 2016
Opening balance	25,988.04	39,875.99	
Less: Amount transferred to General Reserve	-	-462.88	

Less: Debit balance of Statement of Profit & Loss on appointed date of transferor company pursuant to amalgamation (Refer note no. 39)	-	-388.8
Less : Adjustment of difference between Investment value of transferee company as appearing in books of transferor company and face value of 2197133 Equity Shares cancelled (Refer note no. 39)	-	-18,421.42
Less: Shares bought back during the year (Refer note 'a' below)	-3,344.90	-
Add: Amount transferred from statement of profit and loss	3,684.86	5,385.16
Closing balance	26,327.99	25,988.04 39,875.99

Notes:

a) During the year ended 31.03.2018, the company has bought back 1130035 equity shares of Rs. 10/- each at Rs. 296/- per share out of retained earnings, accordingly amount equivalent to face value of shares so bought back amounting to Rs. 113.00 lacs have been transferred to capital redemption reserve account in accordance with provision of Section 69 of Companies Act, 2013.

b) Retained earnings as on 01.04.2016 includes Rs. 14,065.16 lacs (Net of Deferred Tax of Rs. 4,531.51 lacs) on account of fair valuation of Property, Plant & Equipment on transition date and is not available for distribution as dividend to the shareholders of the company.

(v) Other Comprehensive Income/ (Loss)

	As at March 31, 2018	As at March 31, 2017	As at April 01, 2016
Opening balance	-122.92	-	
Add: Additions during the year	81.91	-122.92	
Closing balance	-41.01	-122.92	-
Total Other Equity	28,259.32	27,724.47	41,272.23

[400300] Notes - Borrowings**Classification of borrowings [Table]**

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on current non-current [Axis]	Non-current [Member]			
Classification of borrowings [Axis]	Borrowings [Member]			
Subclassification of borrowings [Axis]	Secured/Unsecured borrowings [Member]			Secured borrowings [Member]
	31/03/2018	31/03/2017	31/03/2016	31/03/2018
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	16,518.47	15,052.48	3,000.27	16,518.47

Classification of borrowings [Table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on current non-current [Axis]	Non-current [Member]			
Classification of borrowings [Axis]	Borrowings [Member]		Term loans [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
	31/03/2017	31/03/2016	31/03/2018	31/03/2017
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	15,052.48	3,000.27	16,518.47	15,052.48

Classification of borrowings [Table]

..(3)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on current non-current [Axis]	Non-current [Member]			
Classification of borrowings [Axis]	Term loans [Member]	Term loans from banks [Member]		
Subclassification of borrowings [Axis]	Secured borrowings [Member]	Secured borrowings [Member]		
	31/03/2016	31/03/2018	31/03/2017	31/03/2016
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	2,937.35	16,518.47	15,052.48	2,937.35

Classification of borrowings [Table]

..(4)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on current non-current [Axis]	Non-current [Member]			
Classification of borrowings [Axis]	Rupee term loans from banks [Member]			Deferred payment liabilities [Member]
Subclassification of borrowings [Axis]	Secured borrowings [Member]			Secured borrowings [Member]
	31/03/2018	31/03/2017	31/03/2016	31/03/2018
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	16,518.47	15,052.48	2,937.35	0

Classification of borrowings [Table]

..(5)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on current non-current [Axis]	Non-current [Member]			
	Deferred payment liabilities [Member]		Deferred payment Indian sources [Member]	
Classification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
Subclassification of borrowings [Axis]	31/03/2017	31/03/2016	31/03/2018	31/03/2017
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	0	62.92	0	0

Classification of borrowings [Table]

..(6)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on current non-current [Axis]	Non-current [Member]	Current [Member]		
	Deferred payment Indian sources [Member]	Borrowings [Member]		
Subclassification of borrowings [Axis]	Secured borrowings [Member]	Secured/Unsecured borrowings [Member]		
	31/03/2016	31/03/2018	31/03/2017	31/03/2016
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	62.92	12,877.31	11,384.54	9,008.8

Classification of borrowings [Table]

..(7)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on current non-current [Axis]	Current [Member]			
	Borrowings [Member]			
Subclassification of borrowings [Axis]	Secured borrowings [Member]			Unsecured borrowings [Member]
	31/03/2018	31/03/2017	31/03/2016	31/03/2018
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	16,897.69	14,902.31	10,792.9	-4,020.38

Classification of borrowings [Table]

..(8)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on current non-current [Axis]	Current [Member]			
	Borrowings [Member]		Term loans [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]		Secured borrowings [Member]	
	31/03/2017	31/03/2016	31/03/2018	31/03/2017
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	-3,517.77	-1,784.1	5,270.38	4,343.62

Classification of borrowings [Table]

..(9)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on current non-current [Axis]	Current [Member]			
Classification of borrowings [Axis]	Term loans [Member]	Term loans from banks [Member]		
Subclassification of borrowings [Axis]	Secured borrowings [Member]	Secured borrowings [Member]		
	31/03/2016	31/03/2018	31/03/2017	31/03/2016
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	1,714.19	5,270.38	4,343.62	1,714.19

Classification of borrowings [Table]

..(10)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on current non-current [Axis]	Current [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]
	31/03/2018	31/03/2017	31/03/2016	31/03/2018
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	5,270.38	4,343.62	1,714.19	10,371.54

Classification of borrowings [Table]

..(11)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on current non-current [Axis]	Current [Member]			
Classification of borrowings [Axis]	Working capital loans from banks [Member]		Deferred payment liabilities [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
	31/03/2017	31/03/2016	31/03/2017	31/03/2016
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	9,019.94	8,252.69	59.15	69.91

Classification of borrowings [Table]

..(12)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on current non-current [Axis]	Current [Member]			
Classification of borrowings [Axis]	Deferred payment Indian sources [Member]		Loans and advances from related parties [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Unsecured borrowings [Member]	
	31/03/2017	31/03/2016	31/03/2018	31/03/2017
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	59.15	69.91	1,250	885

Classification of borrowings [Table]

..(13)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on current non-current [Axis]	Current [Member]			
Classification of borrowings [Axis]	Loans and advances from related parties [Member]	Loans and advances from directors [Member]		
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]	Unsecured borrowings [Member]		
	31/03/2016	31/03/2018	31/03/2017	31/03/2016
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	0	1,250	885	0

Classification of borrowings [Table]

..(14)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on current non-current [Axis]	Current [Member]			
Classification of borrowings [Axis]	Other loans and advances [Member]			
Subclassification of borrowings [Axis]	Secured borrowings [Member]			Unsecured borrowings [Member]
	31/03/2018	31/03/2017	31/03/2016	31/03/2018
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	1,255.77	1,479.6	756.11	-5,270.38

Classification of borrowings [Table]

..(15)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on current non-current [Axis]	Current [Member]			
Classification of borrowings [Axis]	Other loans and advances [Member]	Other loans and advances, others [Member]		
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]	Secured borrowings [Member]		
	31/03/2017	31/03/2016	31/03/2018	31/03/2017
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	-4,402.77	-1,784.1	1,255.77	1,479.6

Classification of borrowings [Table]

..(16)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on current non-current [Axis]	Current [Member]			
Classification of borrowings [Axis]	Other loans and advances, others [Member]			
Subclassification of borrowings [Axis]	Secured borrowings [Member]	Unsecured borrowings [Member]		
	31/03/2016	31/03/2018	31/03/2017	31/03/2016
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	756.11	-5,270.38	-4,402.77	-1,784.1

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2017 to 31/03/2018
Disclosure of notes on borrowings explanatory [TextBlock]	Textual information (15) [See below]

Textual information (15)

Disclosure of notes on borrowings explanatory [Text Block]

	As at March 31, 2018		As at March 31, 2017		As at April 1, 2016	
	Current	Non-current	Current	Non-current	Current	Non-current
Secured						
Term Loans						
From Bank of Baroda	-	-	-	-	400	300
From State Bank of India	-	-	-	-	712.01	2,181.04
From HDFC Bank Limited	-	-	-	-	602.18	456.31
From Yes Bank Limited*	4,437.05	12,892.42	4,343.62	15,052.48	-	-
From IDFC Bank Limited	833.33	3,626.05	-	-	-	-
Cash credit/ working capital demand loans from banks	10,371.54	-	9,019.94	-	8,252.69	-
Overdraft Facility From Yes Bank	276.23	-	-	-	-	-
Buyer's Credit	979.54	-	1,479.60	-	756.11	-
Deferred payment liabilities	-	-	59.15	-	69.91	62.92
Unsecured						
Loan from Director (repayable on demand)	1,250.00	-	885	-	-	-
Less: Amount disclosed under the head "other current financial liabilities" (Refer note no. 14)	-5,270.38	-	-4,402.77	-	-1,784.10	-
Total Borrowings	12,877.31	16,518.47	11,384.54	15,052.48	9,008.80	3,000.27

* Net of Prepaid Finance Charges of Rs. 562.60 lacs
(March 31, 2017: Rs. 831.29 lacs)

(a) Terms of repayment are as under:-

(I) Term loans from banks

Lending Institution	Rate of Intt.	Outstanding	Repayment schedule				
			April'18 to March'19	April'19 to March'20	April'20 to March'21	April'21 to March'22	April'22 to March'23
		as at 31.03.2018					
Yes Bank Limited - Term Loan**	9.40%	17,892.06	4,666.55	4,604.05	4,116.55	4,167.05	337.88
IDFC Bank Limited - Term Loan	8.95%	4,459.39	833.33	1,250.00	1,250.00	1,126.05	-

** Includes Rs. 562.60 Lacs as prepaid Finance Charges
(March 31, 2017: Rs. 831.29 lacs)

(b) Details of security

(i) Term Loan from Yes Bank sanctioned wide letter dated March 29, 2016 is secured by way of :

a) First pari - passu charge over entire movable fixed assets and exclusive charge on immovable properties of the Company, excluding properties mortgaged to IDFC Bank (both present and future) with combined security cover of 1.25 times of the facility amount over MFA & IMFA.

b) Exclusive charge over brand "Amar Ujala" of the Company.

c) Pledge of 3292684 number of Equity shares of the company held by Mr. Rajul Maheshwari, Mrs Sneha Lata Maheshwari and Antartica Finvest Private Limited.

d) Personal Guarantee of Directors namely Mr. Rajul Maheshwari & Mr. Tanmay Maheshwari.

e) Non - Disposable undertaking over 52% of Unpledged shareholding of Promoters.

(ii) Term Loans from Yes Bank sanctioned wide letter dated March 23, 2017 & February 08, 2018 are secured by way of :

a) First pari - passu charge over entire movable fixed assets and exclusive charge on immovable properties of the Company, excluding properties mortgaged to IDFC Bank (both present and future) with combined security cover of 1.00 times of the facility amount over MFA & IMFA.

b) Personal Guarantee of Directors namely Mr. Rajul Maheshwari & Mr. Tanmay Maheshwari.

(iii) Term Loan from IDFC Bank is secured by way of :

a) First pari - passu charge over entire movable fixed assets of the Company , & exclusive charge on immovable properties as per sanction letter dated 23.03.2018

b) Personal Guarantee of Directors namely Mr. Rajul Maheshwari & Mr. Tanmay Maheshwari.

c) Exclusive charge on 9 immovable assets as specified below:

- Land & Building at Industrial Complex, Bari Brahmana, Jammu

- Office/ Flat No. 2D- 2nd floor everest house, 46-C, JLN road PS Shakespere Sarani, Kolakata

- Plot No. 89, Govt. Industrial Estate, Kanpur

- Plot No. 90, Block J Kalpi Road, Kanpur

- Plot No. 99 & 100, Block J Kalpi Road, Kanpur

- Industrial Shed No. 22, Industrial area, Panchkula

- Industrial land & building Plot No. 30, Sector 31-B HSIIDC IMT, Rohtak

- Industrial land & building at A-6 Ind. Estate Chanderpur Maheshpur, Varanasi

- Shop No. 124 & 125, Dev Nagar City Centre, Meerut

(iv) Cash credit/ Working capital demand loans from banks are secured by way of:

(a) Working Capital Facilities from Yes Bank (Rate of Interest 6 months MCLR plus 0.80% per annum payable on monthly basis) are secured by first pari passu charge over all current assets of the Company (both present and future) with a minimum security cover of 1.00 times of facility amount and are further secured by second pari passu charge over all movable fixed assets of the company (both present and future).

(b) Working capital facilities from IDFC Bank Ltd. (rate of interest 9.5% MCLR + 1% pa) are secured by first pari- passu charge on entire Stock and Debtors of the company and also secured by second pari passu charge on entire movable fixed assets of the company.

(c) Working Capital facilities from State Bank of India are secured by Pari Passu first charge on all the Current Assets of the Company, along with other Working Capital limit lenders/banks , including:

(i) Stock of raw material , stores and spares , stocks in process, finished goods etc.(present and future) in the factory premises, godowns , elsewhere and including stock in transit and cash / credit balance in transit and cash/ credit balance in their loan accounts.

(ii) All present and future Book debts / receivables as also clean or documentary bills, domestic or export, whether accepted or otherwise and the cheques / drafts / instruments etc drawn in its favour. The said limits are further secured by pari-passu second charge on moveable fixed assets of the company both present and future along with other working capital limit lenders/banks.

(d) Working Capital facilities from HDFC Bank (Rate of interest 1 year MCLR + 145 BPS) are secured by first Pari Passu charge on stock and book debts and also second pari passu charge on all movable fixed assets of the company (both present and future).

(e) Working Capital facilities from DBS Bank Ltd. (Rate of Interest as discussed from time to time) are secured by first Pari Passu charge over entire Current Assets (both present and future). and also further secured by second pari passu charge over entire movable fixed assets.

(v) Overdraft facility from bank are secured by way of:

(a) Exclusive charge on all current assets and fixed assets (both movable & immovable) of the borrower (both present & future) bearing Interest 0.40% spread over and above yes bank 06 month MCLR.

(b) Unconditional Irrevocable corporate guarantee of Amar Ujala Publications Limited to remain valid during the entire tenor of Yes Bank Ltd facilities.

[612700] Notes - Income taxes**Disclosure of temporary difference, unused tax losses and unused tax credits [Table]**

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Temporary difference, unused tax losses and unused tax credits [Axis]	Temporary differences [Member]			Other temporary differences [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 temporary difference, unused tax losses and unused tax credits [Abstract]				
Disclosure of temporary difference, unused tax losses and unused tax credits [Line items]				
Deferred tax assets and liabilities [Abstract]				
Deferred tax assets	0	0	0	0
Deferred tax liabilities	4,563.9	4,637.09	4,453.74	4,563.9
Net deferred tax liability (assets)	4,563.9	4,637.09	4,453.74	4,563.9
Deferred tax expense (income) [Abstract]				
Deferred tax expense (income)	0			0
Deferred tax expense (income) recognised in profit or loss	-117.03	248.43		-117.03
Reconciliation of changes in deferred tax liability (assets) [Abstract]				
Changes in deferred tax liability (assets) [Abstract]				
Deferred tax expense (income) recognised in profit or loss	-117.03	248.43		-117.03
Aggregated income tax relating to components of other comprehensive income	43.84	-65.08		43.84
Total increase (decrease) in deferred tax liability (assets)	-73.19	183.35	0	-73.19
Deferred tax liability (assets) at end of period	4,563.9	4,637.09	4,453.74	4,563.9
Description of other temporary differences	Refer to child member	Refer to child member	Refer to child member	Refer to child member

Disclosure of temporary difference, unused tax losses and unused tax credits [Table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Temporary difference, unused tax losses and unused tax credits [Axis]	Other temporary differences [Member]		Other temporary differences 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 temporary difference, unused tax losses and unused tax credits [Abstract]				
Disclosure of temporary difference, unused tax losses and unused tax credits [Line items]				
Deferred tax assets and liabilities [Abstract]				
Deferred tax assets	0	0	0	0
Deferred tax liabilities	4,637.09	4,453.74	4,984.74	5,030.73
Net deferred tax liability (assets)	4,637.09	4,453.74	4,984.74	5,030.73
Deferred tax expense (income) [Abstract]				
Deferred tax expense (income) recognised in profit or loss	248.43		-45.99	-272.43
Reconciliation of changes in deferred tax liability (assets) [Abstract]				
Changes in deferred tax liability (assets) [Abstract]				
Deferred tax expense (income) recognised in profit or loss	248.43		-45.99	-272.43
Aggregated income tax relating to components of other comprehensive income	-65.08			
Total increase (decrease) in deferred tax liability (assets)	183.35	0	-45.99	-272.43
Deferred tax liability (assets) at end of period	4,637.09	4,453.74	4,984.74	5,030.73
Description of other temporary differences	Refer to child member	Refer to child member	Property, Plant and Equipment and intangible assets	Property, Plant and Equipment and intangible assets

Disclosure of temporary difference, unused tax losses and unused tax credits [Table]

..(3)

Unless otherwise specified, all monetary values are in Lakhs of INR

Temporary difference, unused tax losses and unused tax credits [Axis]	Other temporary differences 1 [Member]	Other temporary differences 2 [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of temporary difference, unused tax losses and unused tax credits [Abstract]				
Disclosure of temporary difference, unused tax losses and unused tax credits [Line items]				
Deferred tax assets and liabilities [Abstract]				
Deferred tax assets	0	0	0	0
Deferred tax liabilities	5,303.16	-279.07	-157.79	-403.48
Net deferred tax liability (assets)	5,303.16	-279.07	-157.79	-403.48
Deferred tax expense (income) [Abstract]				
Deferred tax expense (income) recognised in profit or loss		-121.28	245.69	
Reconciliation of changes in deferred tax liability (assets) [Abstract]				
Changes in deferred tax liability (assets) [Abstract]				
Deferred tax expense (income) recognised in profit or loss		-121.28	245.69	
Total increase (decrease) in deferred tax liability (assets)	0	-121.28	245.69	0
Deferred tax liability (assets) at end of period	5,303.16	-279.07	-157.79	-403.48
Description of other temporary differences	Property, Plant and Equipment and intangible assets	Provision for defined benefit plan - P&L	Provision for defined benefit plan - P&L	Provision for defined benefit plan - P&L

Disclosure of temporary difference, unused tax losses and unused tax credits [Table]

..(4)

Unless otherwise specified, all monetary values are in Lakhs of INR

Temporary difference, unused tax losses and unused tax credits [Axis]	Other temporary differences 3 [Member]			Other temporary differences 4 [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 temporary difference, unused tax losses and unused tax credits [Abstract]				
Disclosure of temporary difference, unused tax losses and unused tax credits [Line items]				
Deferred tax assets and liabilities [Abstract]				
Deferred tax assets	0	0	0	0
Deferred tax liabilities	-21.24	-65.08	0	-2.55
Net deferred tax liability (assets)	-21.24	-65.08	0	-2.55
Deferred tax expense (income) [Abstract]				
Deferred tax expense (income) recognised in profit or loss	0	0		-0.92
Reconciliation of changes in deferred tax liability (assets) [Abstract]				
Changes in deferred tax liability (assets) [Abstract]				
Deferred tax expense (income) recognised in profit or loss	0	0		-0.92
Aggregated income tax relating to components of other comprehensive income	43.84	-65.08		
Total increase (decrease) in deferred tax liability (assets)	43.84	-65.08	0	-0.92
Deferred tax liability (assets) at end of period	-21.24	-65.08	0	-2.55
Description of other temporary differences	Provision for defined benefit plan - OCI	Provision for defined benefit plan - OCI	Provision for defined benefit plan - OCI	Provision for Bonus

Disclosure of temporary difference, unused tax losses and unused tax credits [Table]

..(5)

Unless otherwise specified, all monetary values are in Lakhs of INR

Temporary difference, unused tax losses and unused tax credits [Axis]	Other temporary differences 4 [Member]		Other temporary differences 5 [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 temporary difference, unused tax losses and unused tax credits [Abstract]				
Disclosure of temporary difference, unused tax losses and unused tax credits [Line items]				
Deferred tax assets and liabilities [Abstract]				
Deferred tax assets	0	0	0	0
Deferred tax liabilities	-1.63	-84.72	-276.59	-339.75
Net deferred tax liability (assets)	-1.63	-84.72	-276.59	-339.75
Deferred tax expense (income) [Abstract]				
Deferred tax expense (income) recognised in profit or loss	83.09		63.16	-60.25
Reconciliation of changes in deferred tax liability (assets) [Abstract]				
Changes in deferred tax liability (assets) [Abstract]				
Deferred tax expense (income) recognised in profit or loss	83.09		63.16	-60.25
Total increase (decrease) in deferred tax liability (assets)	83.09	0	63.16	-60.25
Deferred tax liability (assets) at end of period	-1.63	-84.72	-276.59	-339.75
Description of other temporary differences	Provision for Bonus	Provision for Bonus	Provision for doubtful debts and advances	Provision for doubtful debts and advances

Disclosure of temporary difference, unused tax losses and unused tax credits [Table]

..(6)

Unless otherwise specified, all monetary values are in Lakhs of INR

Temporary difference, unused tax losses and unused tax credits [Axis]	Other temporary differences 5 [Member]	Other temporary differences 6 [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of temporary difference, unused tax losses and unused tax credits [Abstract]				
Disclosure of temporary difference, unused tax losses and unused tax credits [Line items]				
Deferred tax assets and liabilities [Abstract]				
Deferred tax assets	0	0	0	0
Deferred tax liabilities	-279.5	196.59	287.69	0
Net deferred tax liability (assets)	-279.5	196.59	287.69	0
Deferred tax expense (income) [Abstract]				
Deferred tax expense (income) recognised in profit or loss		-91.1	287.69	
Reconciliation of changes in deferred tax liability (assets) [Abstract]				
Changes in deferred tax liability (assets) [Abstract]				
Deferred tax expense (income) recognised in profit or loss		-91.1	287.69	
Total increase (decrease) in deferred tax liability (assets)	0	-91.1	287.69	0
Deferred tax liability (assets) at end of period	-279.5	196.59	287.69	0
Description of other temporary differences	Provision for doubtful debts and advances	Deferred Processing fees	Deferred Processing fees	Deferred Processing fees

Disclosure of temporary difference, unused tax losses and unused tax credits [Table]

..(7)

Unless otherwise specified, all monetary values are in Lakhs of INR

Temporary difference, unused tax losses and unused tax credits [Axis]	Other temporary differences 7 [Member]			Other temporary differences 8 [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 temporary difference, unused tax losses and unused tax credits [Abstract]				
Disclosure of temporary difference, unused tax losses and unused tax credits [Line items]				
Deferred tax assets and liabilities [Abstract]				
Deferred tax assets	0	0	0	0
Deferred tax liabilities	-12.75	-117.08	-81.72	-25.23
Net deferred tax liability (assets)	-12.75	-117.08	-81.72	-25.23
Deferred tax expense (income) [Abstract]				
Deferred tax expense (income) recognised in profit or loss	104.33	-35.36		-25.23
Reconciliation of changes in deferred tax liability (assets) [Abstract]				
Changes in deferred tax liability (assets) [Abstract]				
Deferred tax expense (income) recognised in profit or loss	104.33	-35.36		-25.23
Total increase (decrease) in deferred tax liability (assets)	104.33	-35.36	0	-25.23
Deferred tax liability (assets) at end of period	-12.75	-117.08	-81.72	-25.23
Description of other temporary differences	others	others	others	MAT Credit Entitlement

Disclosure of temporary difference, unused tax losses and unused tax credits [Table]

..(8)

Unless otherwise specified, all monetary values are in Lakhs of INR

Temporary difference, unused tax losses and unused tax credits [Axis]	Other temporary differences 8 [Member]	
	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of temporary difference, unused tax losses and unused tax credits [Abstract]		
Disclosure of temporary difference, unused tax losses and unused tax credits [Line items]		
Deferred tax assets and liabilities [Abstract]		
Deferred tax assets	0	0
Deferred tax liabilities	0	0
Net deferred tax liability (assets)	0	0
Reconciliation of changes in deferred tax liability (assets) [Abstract]		
Changes in deferred tax liability (assets) [Abstract]		
Total increase (decrease) in deferred tax liability (assets)	0	0
Deferred tax liability (assets) at end of period	0	0
Description of other temporary differences	MAT Entitlement	Credit MAT Entitlement

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of income tax [TextBlock]	Textual information (16) [See below]		
Major components of tax expense (income) [Abstract]			
Current tax expense (income) and adjustments for current tax of prior periods [Abstract]			
Current tax expense (income)	1,955.76	2,421.89	0
Adjustments for current tax of prior periods	4.68	-18.72	0
Total current tax expense (income) and adjustments for current tax of prior periods	1,960.44	2,403.17	0
Adjustments for deferred tax of prior periods	-117.03	248.44	0
Total tax expense (income)	1,843.41	2,651.61	0
Disclosure of temporary difference, unused tax losses and unused tax credits [TextBlock]			
Disclosure of temporary difference, unused tax losses and unused tax credits [Abstract]			
Deferred tax assets and liabilities [Abstract]			
Deferred tax expense (income) [Abstract]			
Reconciliation of changes in deferred tax liability (assets) [Abstract]			
Changes in deferred tax liability (assets) [Abstract]			
Reconciliation of accounting profit multiplied by applicable tax rates [Abstract]			
Tax expense (income) at applicable tax rate	(A) 1,896.08	(B) 2,794.42	(C) 0
Other tax effects for reconciliation between accounting profit and tax expense (income)	(D) -52.67	(E) -142.81	(F) 0
Total tax expense (income)	1,843.41	2,651.61	0

(A)

Particulars	2017-18
Tax at the Indian tax rate	1896.08

(B)

Particulars	2016-17
Tax at the Indian tax rate	2794.42

(C)

Particulars	2015-16
Tax at the Indian tax rate	0

(D)

Particulars	2017-18
Adjustment of expenses disallowed under Income Tax	1805.93

Adjustment for expenses allowable under Income Tax Act	-1703.86
Other allowable deductions	-42.4
Tax expenses for prior periods (Net) (B)	4.68
Incremental Deferred Tax Liability on Account of Property, Plant and Equipment and Others	-117.02
(E)	
Particulars	2016-17
Adjustment of expenses disallowed under Income Tax	2079.71
Adjustment for expenses allowable under Income Tax Act	-2174.64
Other allowable deductions	-277.59
Tax expenses for prior periods (Net) (B)	-18.72
Incremental Deferred Tax Liability on Account of Property, Plant and Equipment and Others	248.43
(F)	
Particulars	2015-16
Adjustment of expenses disallowed under Income Tax	0
Adjustment for expenses allowable under Income Tax Act	0
Other allowable deductions	0
Tax expenses for prior periods (Net) (B)	0
Incremental Deferred Tax Liability on Account of Property, Plant and Equipment and Others	0

Textual information (16)

Disclosure of income tax [Text Block]

NOTE 16: DEFERRED TAX ASSETS/ (LIABILITIES)

In accordance with IND AS - 12, the company has accounted for deferred taxes during the year as under:

Following are the major components of Deferred Tax Liabilities and Deferred Tax Assets:

Particulars	As at March 31, 2018			Deferred Tax Liability	Deferred Tax Assets
	Net Balance as at April 01, 2017	Recognised in Profit or (Loss)	Recognised in OCI		
Property, Plant and Equipment and intangible assets	-5,030.73	45.99	-4,984.73	-4,984.73	-
Provision for defined benefit plan - P&L	157.79	121.28	279.06	-	279.06
Provision for defined benefit plan - OCI	65.08	-	-43.84	21.24	21.24
Provision for Bonus	1.63	0.92	2.55	-	2.55
Provision for doubtful debts and advances	339.75	-63.16	276.59	-	276.59
Deferred Processing fees	-287.69	91.1	-196.59	-196.59	-
others	117.08	-104.3	12.75	-	12.75
MAT Credit Entitlement	-	25.24	25.24	-	25.24
Deferred Tax Assets/ (Liabilities)	-4,637.09	117.03	-43.84	-4,563.90	-5,181.33 617.42

As at March 31,
2017

Particulars	Balance as at	On account of Ind	Net Balance as at	Recognised in	Recognised	Net	Deferred	Deferred
	April 01, 2016	AS Adjustment	April 01, 2016	Profit or (Loss)	in OCI	Deferred Tax	Tax Liability	Tax Assets
Property, Plant and Equipment and intangible assets	-771.65	-4,531.51	-5,303.16	272.43	-	-5,030.73	-5,030.73	-
Provision for defined benefit plan - P&L	403.48	-	403.48	-245.7	-	157.79	-	157.79
Provision for defined benefit plan - OCI	-	-	-	-	65.08	65.08	-	65.08
Provision for Bonus	84.72	-	84.72	-83.09	-	1.63	-	1.63
Provision for doubtful debts and advances	279.5	-	279.5	60.25	-	339.75	-	339.75
Deferred Processing fees	-	-	-	-287.7	-	-287.69	-287.69	-
others	81.72	-	81.72	35.35	-	117.08	-	117.08
Deferred Tax Assets/ (Liabilities)	77.77	-4,531.51	-4,453.74	-248.4	65.08	-4,637.09	-5,318.42	681.33

Movement in the deferred tax account is as follows:

Particulars	As at March	As at March
	31, 2018	31, 2017
Balance at the beginning of the year	-4,637.09	-4,453.74

Credit / (Charge) to the statement of profit and loss	117.03	-248.44
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Credit / (Charge) to other comprehensive income	-43.84	65.08
Balance at the end of the year	-4,563.90	-4,637.09

This note provides an analysis of the company's income tax expense, it shows amounts that are recognised directly in equity and how the tax expense is affected by non-assessable and non-deductible items. It also explains significant estimates made in relation to company's tax positions.

	Year ended	Year ended
	March 31, 2018	March 31, 2017
(a) Income tax expense comprises of:		
Current tax on profits for the year	1,955.76	2,421.89
Adjustments for current tax of prior periods (Net)	4.68	-18.72
Deferred Tax	-117.03	248.44
Total tax expenses	1,843.40	2,651.60
(b) Reconciliation of tax expense and the accounting profit multiplied by india's tax rate:		
Profit before tax	5,528.26	8,036.76
Applicable tax rate		
Tax at the Indian tax rate	1,896.08	2,794.42
Tax effect of amounts which are not deductible (taxable) in calculating taxable income:		
Adjustment of expenses disallowed under Income Tax	1,805.93	2,079.71

Adjustment for expenses allowable under Income Tax Act	-1,703.86	-2,174.64
Other allowable deductions	-42.4	-277.61

Current Tax (A)	1,955.76	2,421.88
Tax expenses for prior periods (Net) (B)	4.68	-18.72
Incremental Deferred Tax Liability on Account of Property, Plant and Equipment and Others	-117.03	248.44
Incremental Deferred Tax Assets on Financial Assets and others	-	-
Deferred Tax (C)	-117.03	248.44
Tax Expenses recognised in statement of Profit and Loss (A+B+C)	1,843.40	2,651.60
Effective Tax rates	33.35%	32.99%

[611000] Notes - Exploration for and evaluation of mineral resources

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of exploration and evaluation assets [TextBlock]		
Whether there are any exploration and evaluation activities	No	No

[611900] Notes - Accounting for government grants and disclosure of government assistance

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of accounting for government grants and disclosure of government assistance [TextBlock]		
Whether company has received any government grant or government assistance	No	No

[401100] Notes - Subclassification and notes on liabilities and assets**Other current liabilities, others [Table]**

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Other current liabilities, others [Axis]	1		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Subclassification and notes on liabilities and assets [Abstract]			
Disclosure of other current liabilities notes [Abstract]			
Other current liabilities [Abstract]			
Other current liabilities, others	1,980.54	845.01	717.67
Other current liabilities, others [Abstract]			
Other current liabilities, others [Line items]			
Description of other current liabilities, others	Creditors for fixed assets	Creditors for fixed assets	Creditors for fixed assets
Other current liabilities, others	1,980.54	845.01	717.67

Disclosure of breakup of provisions [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on current non-current [Axis]	Non-current [Member]			Current [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 [Line items]				
Provisions [Abstract]				
Provisions for employee benefits [Abstract]				
Provision gratuity	842.05	1,050.16	702.37	0.04
Provision leave encashment	338.9	457.27	390.7	25.16
Total provisions for employee benefits	1,180.95	1,507.43	1,093.07	25.2
CSR expenditure provision	0	0	0	0
Total provisions	1,180.95	1,507.43	1,093.07	25.2

Disclosure of breakup of provisions [Table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on current non-current [Axis]	Current [Member]	
	31/03/2017	31/03/2016
Subclassification and notes on liabilities and assets [Abstract]		
Provisions notes [Abstract]		
Disclosure of breakup of provisions [Abstract]		
Disclosure of breakup of provisions [Line items]		
Provisions [Abstract]		
Provisions for employee benefits [Abstract]		
Provision gratuity	0.02	41.66
Provision leave encashment	37.53	31.7
Total provisions for employee benefits	37.55	73.36
CSR expenditure provision	0	0
Total provisions	37.55	73.36

Details of loans [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on current non-current [Axis]	Non-current [Member]			
Classification of loans [Axis]	Loans [Member]			
Classification of assets based on security [Axis]	Classification of assets based on security [Member]			Unsecured considered good [Member]
	31/03/2018	31/03/2017	31/03/2016	31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Loans notes [Abstract]				
Disclosure of loans [Abstract]				
Details of loans [Line items]				
Loans , gross	35.68	23.85	32.71	35.68
Allowance for bad and doubtful loans	0	0	0	0
Total loans	35.68	23.85	32.71	35.68
Details of loans due by directors, other officers or others [Abstract]				
Loans due by directors	0	0	0	0
Loans due by other officers	0	0	0	0
Total loans due by directors, other officers or others	0	0	0	0
Details of loans due by firms or companies in which any director is partner or director [Abstract]				
Loans due by firms in which any director is partner	0	0	0	0
Loans due by private companies in which any director is director	0	0	0	0
Loans due by private companies in which any director is member	0	0	0	0
Total loans due by firms or companies in which any director is partner or director	0	0	0	0

Details of loans [Table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on current non-current [Axis]	Non-current [Member]			
Classification of loans [Axis]	Loans [Member]			
Classification of assets based on security [Axis]	Unsecured considered good [Member]	Doubtful [Member]		
	31/03/2017	31/03/2016	31/03/2018	31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Loans notes [Abstract]				
Disclosure of loans [Abstract]				
Details of loans [Line items]				
Loans , gross	23.85	32.71	0	0
Allowance for bad and doubtful loans	0	0	0	0
Total loans	23.85	32.71	0	0
Details of loans due by directors, other officers or others [Abstract]				
Loans due by directors	0	0	0	0
Loans due by other officers	0	0	0	0
Total loans due by directors, other officers or others	0	0	0	0
Details of loans due by firms or companies in which any director is partner or director [Abstract]				
Loans due by firms in which any director is partner	0	0	0	0
Loans due by private companies in which any director is director	0	0	0	0
Loans due by private companies in which any director is member	0	0	0	0
Total loans due by firms or companies in which any director is partner or director	0	0	0	0

Details of loans [Table]

..(3)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on current non-current [Axis]	Non-current [Member]			
Classification of loans [Axis]	Loans given employees [Member]			
Classification of assets based on security [Axis]	Unsecured considered good [Member]			Doubtful [Member]
	31/03/2018	31/03/2017	31/03/2016	31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Loans notes [Abstract]				
Disclosure of loans [Abstract]				
Details of loans [Line items]				
Loans , gross	35.68	23.85	32.71	0
Allowance for bad and doubtful loans	0	0	0	0
Total loans	35.68	23.85	32.71	0
Details of loans due by directors, other officers or others [Abstract]				
Loans due by directors	0	0	0	0
Loans due by other officers	0	0	0	0
Total loans due by directors, other officers or others	0	0	0	0
Details of loans due by firms or companies in which any director is partner or director [Abstract]				
Loans due by firms in which any director is partner	0	0	0	0
Loans due by private companies in which any director is director	0	0	0	0
Loans due by private companies in which any director is member	0	0	0	0
Total loans due by firms or companies in which any director is partner or director	0	0	0	0

Details of loans [Table]

..(4)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on current non-current [Axis]	Non-current [Member]	Current [Member]		
Classification of loans [Axis]	Loans given employees [Member]	Loans [Member]		
Classification of assets based on security [Axis]	Doubtful [Member]	Classification of assets based on security [Member]		
	31/03/2017	31/03/2018	31/03/2017	31/03/2016
Subclassification and notes on liabilities and assets [Abstract]				
Loans notes [Abstract]				
Disclosure of loans [Abstract]				
Details of loans [Line items]				
Loans , gross	0	144.18	165.55	163.79
Allowance for bad and doubtful loans	0	4.79	4.84	4.98
Total loans	0	139.39	160.71	158.81
Details of loans due by directors, other officers or others [Abstract]				
Loans due by directors	0	0	0	0
Loans due by other officers	0	0	0	0
Total loans due by directors, other officers or others	0	0	0	0
Details of loans due by firms or companies in which any director is partner or director [Abstract]				
Loans due by firms in which any director is partner	0	0	0	0
Loans due by private companies in which any director is director	0	0	0	0
Loans due by private companies in which any director is member	0	0	0	0
Total loans due by firms or companies in which any director is partner or director	0	0	0	0

Details of loans [Table]

..(5)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on current non-current [Axis]	Current [Member]			
Classification of loans [Axis]	Loans [Member]			
Classification of assets based on security [Axis]	Unsecured considered good [Member]			Doubtful [Member]
	31/03/2018	31/03/2017	31/03/2016	31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Loans notes [Abstract]				
Disclosure of loans [Abstract]				
Details of loans [Line items]				
Loans , gross	139.39	160.71	158.81	4.79
Allowance for bad and doubtful loans	0	0	0	4.79
Total loans	139.39	160.71	158.81	0
Details of loans due by directors, other officers or others [Abstract]				
Loans due by directors	0	0	0	0
Loans due by other officers	0	0	0	0
Total loans due by directors, other officers or others	0	0	0	0
Details of loans due by firms or companies in which any director is partner or director [Abstract]				
Loans due by firms in which any director is partner	0	0	0	0
Loans due by private companies in which any director is director	0	0	0	0
Loans due by private companies in which any director is member	0	0	0	0
Total loans due by firms or companies in which any director is partner or director	0	0	0	0

Details of loans [Table]

..(6)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on current non-current [Axis]	Current [Member]			
Classification of loans [Axis]	Loans [Member]		Loans given employees [Member]	
Classification of assets based on security [Axis]	Doubtful [Member]		Unsecured considered good [Member]	
	31/03/2017	31/03/2016	31/03/2018	31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Loans notes [Abstract]				
Disclosure of loans [Abstract]				
Details of loans [Line items]				
Loans , gross	4.84	4.98	139.39	160.71
Allowance for bad and doubtful loans	4.84	4.98	0	0
Total loans	0	0	139.39	160.71
Details of loans due by directors, other officers or others [Abstract]				
Loans due by directors	0	0	0	0
Loans due by other officers	0	0	0	0
Total loans due by directors, other officers or others	0	0	0	0
Details of loans due by firms or companies in which any director is partner or director [Abstract]				
Loans due by firms in which any director is partner	0	0	0	0
Loans due by private companies in which any director is director	0	0	0	0
Loans due by private companies in which any director is member	0	0	0	0
Total loans due by firms or companies in which any director is partner or director	0	0	0	0

Details of loans [Table]

..(7)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on current non-current [Axis]	Current [Member]			
Classification of loans [Axis]	Loans given employees [Member]			
Classification of assets based on security [Axis]	Unsecured considered good [Member]	Doubtful [Member]		
	31/03/2016	31/03/2018	31/03/2017	31/03/2016
Subclassification and notes on liabilities and assets [Abstract]				
Loans notes [Abstract]				
Disclosure of loans [Abstract]				
Details of loans [Line items]				
Loans , gross	158.81	4.79	4.84	4.98
Allowance for bad and doubtful loans	0	4.79	4.84	4.98
Total loans	158.81	0	0	0
Details of loans due by directors, other officers or others [Abstract]				
Loans due by directors	0	0	0	0
Loans due by other officers	0	0	0	0
Total loans due by directors, other officers or others	0	0	0	0
Details of loans due by firms or companies in which any director is partner or director [Abstract]				
Loans due by firms in which any director is partner	0	0	0	0
Loans due by private companies in which any director is director	0	0	0	0
Loans due by private companies in which any director is member	0	0	0	0
Total loans due by firms or companies in which any director is partner or director	0	0	0	0

Other non-current financial assets, others [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification of other non-current financial assets others [Axis]	1			2
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Other non-current financial assets notes [Abstract]				
Other non-current financial assets [Abstract]				
Other non-current financial assets, others	11.45	11.4	15.08	21.25
Other non-current financial assets, others [Abstract]				
Other non-current financial assets, others [Line items]				
Description other non-current financial assets, others	Fixed Deposit pledged with revenue/ against bank guarantee	Fixed Deposit pledged with revenue/ against bank guarantee	Fixed Deposit pledged with revenue/ against bank guarantee	Fixed Deposit with original maturity period of more than 12 months
Other non-current financial assets, others	11.45	11.4	15.08	21.25

Other non-current financial assets, others [Table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification of other non-current financial assets others [Axis]	2		3	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Other non-current financial assets notes [Abstract]				
Other non-current financial assets [Abstract]				
Other non-current financial assets, others	483.51	13.95	682.44	520.19
Other non-current financial assets, others [Abstract]				
Other non-current financial assets, others [Line items]				
Description other non-current financial assets, others	Fixed Deposit with original maturity period of more than 12 months	Fixed Deposit with original maturity period of more than 12 months	Security Deposit-Considered Good	Security Deposit-Considered Good
Other non-current financial assets, others	483.51	13.95	682.44	520.19

Other non-current financial assets, others [Table]

..(3)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification of other non-current financial assets others [Axis]	3	4		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Subclassification and notes on liabilities and assets [Abstract]				
Other non-current financial assets notes [Abstract]				
Other non-current financial assets [Abstract]				
Other non-current financial assets, others	500.19	2.38	2.4	2.4
Other non-current financial assets, others [Abstract]				
Other non-current financial assets, others [Line items]				
Description other non-current financial assets, others	Security Deposit-Considered Good	Security Deposit-Considered doubtful	Security Deposit-Considered doubtful	Security Deposit-Considered doubtful
Other non-current financial assets, others	500.19	2.38	2.4	2.4

Other non-current financial assets, others [Table]

..(4)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification of other non-current financial assets others [Axis]	5			6
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Other non-current financial assets notes [Abstract]				
Other non-current financial assets [Abstract]				
Other non-current financial assets, others	0	0	0	0
Other non-current financial assets, others [Abstract]				
Other non-current financial assets, others [Line items]				
Description other non-current financial assets, others	Assets held for sale	Assets held for sale	Assets held for sale	Unbilled revenue
Other non-current financial assets, others	0	0	0	0

Other non-current financial assets, others [Table]

..(5)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification of other non-current financial assets others [Axis]	6		7	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Other non-current financial assets notes [Abstract]				
Other non-current financial assets [Abstract]				
Other non-current financial assets, others	0	0	0	0
Other non-current financial assets, others [Abstract]				
Other non-current financial assets, others [Line items]				
Description other non-current financial assets, others	Unbilled revenue	Unbilled revenue	Other receivable*	Other receivable*
Other non-current financial assets, others	0	0	0	0

Other non-current financial assets, others [Table]

..(6)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification of other non-current financial assets others [Axis]	7	8		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Subclassification and notes on liabilities and assets [Abstract]				
Other non-current financial assets notes [Abstract]				
Other non-current financial assets [Abstract]				
Other non-current financial assets, others	0	-2.39	-2.4	-2.39
Other non-current financial assets, others [Abstract]				
Other non-current financial assets, others [Line items]				
Description other non-current financial assets, others	Other receivable*	Provision for doubtful advances/ deposits	Provision for doubtful advances/ deposits	Provision for doubtful advances/ deposits
Other non-current financial assets, others	0	-2.39	-2.4	-2.39

Other current financial liabilities, others [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Other current financial liabilities, others [Axis]	1			2
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of other current financial liabilities notes [Abstract]				
Other current financial liabilities [Abstract]				
Other current financial liabilities, others	214.78	256.06	166.92	1,297.86
Other current financial liabilities, others [Abstract]				
Other current financial liabilities, others [Line items]				
Description of other current financial liabilities, others	Security deposits	Security deposits	Security deposits	Employee related liabilities
Other current financial liabilities, others	214.78	256.06	166.92	1,297.86

Other current financial liabilities, others [Table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Other current financial liabilities, others [Axis]	2		3	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of other current financial liabilities notes [Abstract]				
Other current financial liabilities [Abstract]				
Other current financial liabilities, others	1,473.66	1,682.49	0	0
Other current financial liabilities, others [Abstract]				
Other current financial liabilities, others [Line items]				
Description of other current financial liabilities, others	Employee related liabilities	Employee related liabilities	Lease equalisation charges	Lease equalisation charges
Other current financial liabilities, others	1,473.66	1,682.49	0	0

Other current financial liabilities, others [Table]

..(3)

Unless otherwise specified, all monetary values are in Lakhs of INR

Other current financial liabilities, others [Axis]	3
	31/03/2016
Subclassification and notes on liabilities and assets [Abstract]	
Disclosure of other current financial liabilities notes [Abstract]	
Other current financial liabilities [Abstract]	
Other current financial liabilities, others	0
Other current financial liabilities, others [Abstract]	
Other current financial liabilities, others [Line items]	
Description of other current financial liabilities, others	Lease equalisation charges
Other current financial liabilities, others	0

Other non-current assets, others [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Other non-current assets, others [Axis]	1				
	01/04/2017 to 31/03/2018		01/04/2016 to 31/03/2017		31/03/2016
Subclassification and notes on liabilities and assets [Abstract]					
Other non-current assets notes [Abstract]					
Other non-current assets [Abstract]					
Other non-current assets, others	403.1	391.18			862.45
Other non-current assets, others [Abstract]					
Other non-current assets, others [Line items]					
Description of other non-current assets, others	Direct Refundable	Taxes	Direct Refundable	Taxes	Direct Refundable
Other non-current assets, others	403.1		391.18		862.45

Classification of inventories [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification of inventories [Axis]	Company inventories [Member]			Raw materials [Member]
	31/03/2018	31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Classification of inventories [Abstract]				
Classification of inventories [Line items]				
Inventories	6,832.96	6,394.89	5,646.42	5,573.58
Mode of valuation				Refer Accounting Policy

Classification of inventories [Table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification of inventories [Axis]	Raw materials [Member]		Finished goods [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
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Classification of inventories [Abstract]				
Classification of inventories [Line items]				
Inventories	5,255.44	4,542.31	226.65	203.54
Mode of valuation	Refer Accounting Policy	Refer Accounting Policy	Refer Accounting Policy	Refer Accounting Policy

Classification of inventories [Table]

..(3)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification of inventories [Axis]	Finished goods [Member]	Stock-in-trade [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Classification of inventories [Abstract]				
Classification of inventories [Line items]				
Inventories	315.7	0	0	11.25
Mode of valuation	Refer Accounting Policy	Refer Accounting Policy	Refer Accounting Policy	Refer Accounting Policy

Classification of inventories [Table]

..(4)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification of inventories [Axis]	Other inventories [Member]			Other inventories, others [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
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Classification of inventories [Abstract]				
Classification of inventories [Line items]				
Inventories	1,032.73	935.91	777.16	1,032.73
Mode of valuation	Refer to child member	Refer to child member	Refer to child member	Refer Accounting Policy
Nature of other inventories	Refer to child member	Refer to child member	Refer to child member	Plates, chemicals, films and other stores consumable, Promotional items, Newsprint and other scrap

Classification of inventories [Table]

..(5)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification of inventories [Axis]	Other inventories, others [Member]	
	01/04/2016 to 31/03/2017	31/03/2016
Subclassification and notes on liabilities and assets [Abstract]		
Inventories notes [Abstract]		
Classification of inventories [Abstract]		
Classification of inventories [Line items]		
Inventories	935.91	777.16
Mode of valuation	Refer Accounting Policy	Refer Accounting Policy
Nature of other inventories	Plates, chemicals, films and other stores consumable, Promotional items, Newsprint and other scrap	Plates, chemicals, films and other stores consumable, Promotional items, Newsprint and other scrap

Other non-current financial liabilities others [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Other non-current financial liabilities others [Axis]	1			2
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of other non-current financial liabilities notes [Abstract]				
Other non-current financial liabilities [Abstract]				
Other non-current financial liabilities, others	0	0	197.57	0
Other non-current financial liabilities others [Abstract]				
Other non-current financial liabilities others [Line items]				
Description other non-current financial liabilities others	Employee related liabilities	Employee related liabilities	Employee related liabilities	Lease equalisation charges
Other non-current financial liabilities, others	0	0	197.57	0

Other non-current financial liabilities others [Table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Other non-current financial liabilities others [Axis]	2	
	01/04/2016 to 31/03/2017	31/03/2016
Subclassification and notes on liabilities and assets [Abstract]		
Disclosure of other non-current financial liabilities notes [Abstract]		
Other non-current financial liabilities [Abstract]		
Other non-current financial liabilities, others	15.18	23.68
Other non-current financial liabilities others [Abstract]		
Other non-current financial liabilities others [Line items]		
Description other non-current financial liabilities others	Lease equalisation charges	Lease equalisation charges
Other non-current financial liabilities, others	15.18	23.68

Other current financial assets others [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Other current financial assets others [Axis]	1			2
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Other current financial assets [Abstract]				
Other current financial assets others	0	121.5	10.59	93.96
Other current financial assets others [Abstract]				
Other current financial assets others [Line items]				
Description other current financial assets others	Assets held for sale	Assets held for sale	Assets held for sale	Other receivable*
Other current financial assets others	0	121.5	10.59	93.96

Other current financial assets others [Table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Other current financial assets others [Axis]	2		3	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Other current financial assets [Abstract]				
Other current financial assets others	83.52	148.67	0	0
Other current financial assets others [Abstract]				
Other current financial assets others [Line items]				
Description other current financial assets others	Other receivable*	Other receivable*	Interest accrued but not due	Interest accrued but not due
Other current financial assets others	83.52	148.67	0	0

Other current financial assets others [Table]

..(3)

Unless otherwise specified, all monetary values are in Lakhs of INR

Other current financial assets others [Axis]	3		4	
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Subclassification and notes on liabilities and assets [Abstract]				
Other current financial assets [Abstract]				
Other current financial assets others	0	204.75	125.29	69.07
Other current financial assets others [Abstract]				
Other current financial assets others [Line items]				
Description other current financial assets others	Interest accrued but not due	Interest accrued on deposits & others	Interest accrued on deposits & others	Interest accrued on deposits & others
Other current financial assets others	0	204.75	125.29	69.07

Other current assets others [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Other current assets others [Axis]	1			2				
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018				
Subclassification and notes on liabilities and assets [Abstract]								
Other current assets notes [Abstract]								
Other current assets [Abstract]								
Other current assets, others	0	168.66	0	0				
Other current assets others [Abstract]								
Other current assets others [Line items]								
Description of other current assets others	Direct Refundable	Taxes	Direct Refundable	Taxes	Direct Refundable	Taxes	Balances with service authorities	with tax
Other current assets, others	0	168.66	0	0				0

Other current assets others [Table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Other current assets others [Axis]	2		3		
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	
Subclassification and notes on liabilities and assets [Abstract]					
Other current assets notes [Abstract]					
Other current assets [Abstract]					
Other current assets, others	61	108.46	743.94	0	
Other current assets others [Abstract]					
Other current assets others [Line items]					
Description of other current assets others	Balances with service authorities	with tax	Balances with service tax authorities	Balances with Goods & Service Tax authorities	Balances with Goods & Service Tax authorities
Other current assets, others	61	108.46	743.94	0	

Other current assets others [Table]

..(3)

Unless otherwise specified, all monetary values are in Lakhs of INR

Other current assets others [Axis]	3		4	
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Subclassification and notes on liabilities and assets [Abstract]				
Other current assets notes [Abstract]				
Other current assets [Abstract]				
Other current assets, others	0	-1.61	-1.62	-4.2
Other current assets others [Abstract]				
Other current assets others [Line items]				
Description of other current assets others	Balances with Goods & Service Tax authorities	Less: Allowance for doubtful advances/deposits	Less: Allowance for doubtful advances/deposits	Less: Allowance for doubtful advances/deposits
Other current assets, others	0	-1.61	-1.62	-4.2

Details of advances [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on current non-current [Axis]	Non-current [Member]			
	Advances [Member]			
Classification of assets based on security [Axis]	Classification of assets based on security [Member]			Unsecured considered good [Member]
	31/03/2018	31/03/2017	31/03/2016	
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of notes on advances [Abstract]				
Disclosure of advances [Abstract]				
Disclosure of advances [Line items]				
Advances	1,900.69	3,240.2	3,588.95	1,900.69
Details of advance due by directors other officers or others [Abstract]				
Advance due by directors	0	0	0	0
Advance due by other officers	0	0	0	0
Total advance due by directors other officers or others	0	0	0	0
Details of advance due by firms or companies in which any director is partner or director [Abstract]				
Advance due by firms in which any director is partner	0	0	0	0
Advance due by private companies in which any director is director	0	0	0	0
Advance due by private companies in which any director is member	0	0	0	0
Total advance due by firms or companies in which any director is partner or director	0	0	0	0

Details of advances [Table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on current non-current [Axis]	Non-current [Member]			
	Advances [Member]		Capital advances [Member]	
	Unsecured considered good [Member]		Unsecured considered good [Member]	
Classification of advances [Axis]	31/03/2017	31/03/2016	31/03/2018	31/03/2017
Classification of assets based on security [Axis]				
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of notes on advances [Abstract]				
Disclosure of advances [Abstract]				
Disclosure of advances [Line items]				
Advances	3,240.2	3,588.95	1,834.58	3,049.02
Details of advance due by directors other officers or others [Abstract]				
Advance due by directors	0	0	0	0
Advance due by other officers	0	0	0	0
Total advance due by directors other officers or others	0	0	0	0
Details of advance due by firms or companies in which any director is partner or director [Abstract]				
Advance due by firms in which any director is partner	0	0	0	0
Advance due by private companies in which any director is director	0	0	0	0
Advance due by private companies in which any director is member	0	0	0	0
Total advance due by firms or companies in which any director is partner or director	0	0	0	0

Details of advances [Table]

..(3)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on current non-current [Axis]	Non-current [Member]			
	Capital advances [Member]	Advances given suppliers [Member]		
	Unsecured considered good [Member]	Unsecured considered good [Member]		
Classification of advances [Axis]	31/03/2016	31/03/2018	31/03/2017	31/03/2016
Classification of assets based on security [Axis]				
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of notes on advances [Abstract]				
Disclosure of advances [Abstract]				
Disclosure of advances [Line items]				
Advances	2,802.24	0	144.79	744.79
Details of advance due by directors other officers or others [Abstract]				
Advance due by directors	0	0	0	0
Advance due by other officers	0	0	0	0
Total advance due by directors other officers or others	0	0	0	0
Details of advance due by firms or companies in which any director is partner or director [Abstract]				
Advance due by firms in which any director is partner	0	0	0	0
Advance due by private companies in which any director is director	0	0	0	0
Advance due by private companies in which any director is member	0	0	0	0
Total advance due by firms or companies in which any director is partner or director	0	0	0	0

Details of advances [Table]

..(4)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on current non-current [Axis]	Non-current [Member]			
	Other Advances [Member]			Prepaid expenses [Member]
Classification of advances [Axis]	Unsecured considered good [Member]			Unsecured considered good [Member]
Classification of assets based on security [Axis]				
	31/03/2018	31/03/2017	31/03/2016	31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of notes on advances [Abstract]				
Disclosure of advances [Abstract]				
Disclosure of advances [Line items]				
Advances	66.11	46.39	41.92	66.11
Details of advance due by directors other officers or others [Abstract]				
Advance due by directors	0	0	0	0
Advance due by other officers	0	0	0	0
Total advance due by directors other officers or others	0	0	0	0
Details of advance due by firms or companies in which any director is partner or director [Abstract]				
Advance due by firms in which any director is partner	0	0	0	0
Advance due by private companies in which any director is director	0	0	0	0
Advance due by private companies in which any director is member	0	0	0	0
Total advance due by firms or companies in which any director is partner or director	0	0	0	0

Details of advances [Table]

..(5)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on current non-current [Axis]	Non-current [Member]		Current [Member]	
	Prepaid expenses [Member]		Advances [Member]	
Classification of advances [Axis]	Unsecured considered good [Member]		Classification of assets based on security [Member]	
Classification of assets based on security [Axis]				
	31/03/2017	31/03/2016	31/03/2018	31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of notes on advances [Abstract]				
Disclosure of advances [Abstract]				
Disclosure of advances [Line items]				
Advances	46.39	41.92	4,163.36	4,142.85
Details of advance due by directors other officers or others [Abstract]				
Advance due by directors	0	0	0	0
Advance due by other officers	0	0	0	0
Total advance due by directors other officers or others	0	0	0	0
Details of advance due by firms or companies in which any director is partner or director [Abstract]				
Advance due by firms in which any director is partner	0	0	0	0
Advance due by private companies in which any director is director	0	0	0	0
Advance due by private companies in which any director is member	0	0	0	0
Total advance due by firms or companies in which any director is partner or director	0	0	0	0

Details of advances [Table]

..(6)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on current non-current [Axis]	Current [Member]			
Classification of advances [Axis]	Advances [Member]			
Classification of assets based on security [Axis]	Classification of assets based on security [Member]	Unsecured considered good [Member]		
	31/03/2016	31/03/2018	31/03/2017	31/03/2016
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of notes on advances [Abstract]				
Disclosure of advances [Abstract]				
Disclosure of advances [Line items]				
Advances	3,016.14	4,161.75	4,141.24	3,011.95
Details of advance due by directors other officers or others [Abstract]				
Advance due by directors	0	0	0	0
Advance due by other officers	0	0	0	0
Total advance due by directors other officers or others	0	0	0	0
Details of advance due by firms or companies in which any director is partner or director [Abstract]				
Advance due by firms in which any director is partner	0	0	0	0
Advance due by private companies in which any director is director	0	0	0	0
Advance due by private companies in which any director is member	0	0	0	0
Total advance due by firms or companies in which any director is partner or director	0	0	0	0

Details of advances [Table]

..(7)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on current non-current [Axis]	Current [Member]			
Classification of advances [Axis]	Advances [Member]			Advances given suppliers [Member]
Classification of assets based on security [Axis]	Doubtful [Member]			Unsecured considered good [Member]
	31/03/2018	31/03/2017	31/03/2016	31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of notes on advances [Abstract]				
Disclosure of advances [Abstract]				
Disclosure of advances [Line items]				
Advances	1.61	1.61	4.19	3,940.65
Details of advance due by directors other officers or others [Abstract]				
Advance due by directors	0	0	0	0
Advance due by other officers	0	0	0	0
Total advance due by directors other officers or others	0	0	0	0
Details of advance due by firms or companies in which any director is partner or director [Abstract]				
Advance due by firms in which any director is partner	0	0	0	0
Advance due by private companies in which any director is director	0	0	0	0
Advance due by private companies in which any director is member	0	0	0	0
Total advance due by firms or companies in which any director is partner or director	0	0	0	0

Details of advances [Table]

..(8)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on current non-current [Axis]	Current [Member]			
	Advances given suppliers [Member]			
Classification of advances [Axis]	Unsecured considered good [Member]		Doubtful [Member]	
	31/03/2017	31/03/2016	31/03/2018	31/03/2017
Classification of assets based on security [Axis]				
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of notes on advances [Abstract]				
Disclosure of advances [Abstract]				
Disclosure of advances [Line items]				
Advances	3,753.25	2,661.86	1.61	1.61
Details of advance due by directors other officers or others [Abstract]				
Advance due by directors	0	0	0	0
Advance due by other officers	0	0	0	0
Total advance due by directors other officers or others	0	0	0	0
Details of advance due by firms or companies in which any director is partner or director [Abstract]				
Advance due by firms in which any director is partner	0	0	0	0
Advance due by private companies in which any director is director	0	0	0	0
Advance due by private companies in which any director is member	0	0	0	0
Total advance due by firms or companies in which any director is partner or director	0	0	0	0

Details of advances [Table]

..(9)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on current non-current [Axis]	Current [Member]			
	Advances given suppliers [Member]	Other Advances [Member]		
Classification of advances [Axis]		Doubtful [Member]	Unsecured considered good [Member]	
	31/03/2016		31/03/2018	31/03/2017
Classification of assets based on security [Axis]				
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of notes on advances [Abstract]				
Disclosure of advances [Abstract]				
Disclosure of advances [Line items]				
Advances	4.19	221.1	387.99	350.09
Details of advance due by directors other officers or others [Abstract]				
Advance due by directors	0	0	0	0
Advance due by other officers	0	0	0	0
Total advance due by directors other officers or others	0	0	0	0
Details of advance due by firms or companies in which any director is partner or director [Abstract]				
Advance due by firms in which any director is partner	0	0	0	0
Advance due by private companies in which any director is director	0	0	0	0
Advance due by private companies in which any director is member	0	0	0	0
Total advance due by firms or companies in which any director is partner or director	0	0	0	0

Details of advances [Table]

..(10)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on current non-current [Axis]	Current [Member]		
	Prepaid expenses [Member]		
Classification of advances [Axis]	Unsecured considered good [Member]		
Classification of assets based on security [Axis]	31/03/2018	31/03/2017	31/03/2016
Subclassification and notes on liabilities and assets [Abstract]			
Disclosure of notes on advances [Abstract]			
Disclosure of advances [Abstract]			
Disclosure of advances [Line items]			
Advances	221.1	387.99	350.09
Details of advance due by directors other officers or others [Abstract]			
Advance due by directors	0	0	0
Advance due by other officers	0	0	0
Total advance due by directors other officers or others	0	0	0
Details of advance due by firms or companies in which any director is partner or director [Abstract]			
Advance due by firms in which any director is partner	0	0	0
Advance due by private companies in which any director is director	0	0	0
Advance due by private companies in which any director is member	0	0	0
Total advance due by firms or companies in which any director is partner or director	0	0	0

Subclassification of trade receivables [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on current non-current [Axis]	Current [Member]			
	Classification of assets based on security [Member]			Unsecured considered good [Member]
Classification of assets based on security [Axis]	31/03/2018	31/03/2017	31/03/2016	31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of notes on trade receivables [Abstract]				
Subclassification of trade receivables [Abstract]				
Subclassification of trade receivables [Line items]				
Breakup of trade receivables [Abstract]				
Trade receivables, gross	21,008.35	17,545.31	18,012.6	20,225.62
Allowance for bad and doubtful debts	782.73	972.86	796.05	0
Total trade receivables	20,225.62	16,572.45	17,216.55	20,225.62
Details of trade receivables due by directors, other officers or others [Abstract]				
Trade receivables due by directors				0
Trade receivables due by other officers				0
Total trade receivables due by directors, other officers or others				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
Trade receivables due by private companies in which any director is director				0
Trade receivables due by private companies in which any director is member				0
Total trade receivables due by firms or companies in which any director is partner or director				0

Subclassification of trade receivables [Table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on current non-current [Axis]	Current [Member]			
	Unsecured considered good [Member]		Doubtful [Member]	
Classification of assets based on security [Axis]	31/03/2017	31/03/2016	31/03/2018	31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of notes on trade receivables [Abstract]				
Subclassification of trade receivables [Abstract]				
Subclassification of trade receivables [Line items]				
Breakup of trade receivables [Abstract]				
Trade receivables, gross	16,572.45	17,216.55	782.73	972.86
Allowance for bad and doubtful debts	0	0	782.73	972.86
Total trade receivables	16,572.45	17,216.55	0	0
Details of trade receivables due by directors, other officers or others [Abstract]				
Trade receivables due by directors	0	0	0	0
Trade receivables due by other officers	0	0	0	0
Total trade receivables due by directors, other officers or others	0	0	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	0	0
Trade receivables due by private companies in which any director is director	0	0	0	0
Trade receivables due by private companies in which any director is member	0	0	0	0
Total trade receivables due by firms or companies in which any director is partner or director	0	0	0	0

Subclassification of trade receivables [Table]

..(3)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on current non-current [Axis]	Current [Member]
Classification of assets based on security [Axis]	Doubtful [Member]
	31/03/2016
Subclassification and notes on liabilities and assets [Abstract]	
Disclosure of notes on trade receivables [Abstract]	
Subclassification of trade receivables [Abstract]	
Subclassification of trade receivables [Line items]	
Breakup of trade receivables [Abstract]	
Trade receivables, gross	796.05
Allowance for bad and doubtful debts	796.05
Total trade receivables	0
Details of trade receivables due by directors, other officers or others [Abstract]	
Trade receivables due by directors	0
Trade receivables due by other officers	0
Total trade receivables due by directors, other officers or others	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
Trade receivables due by private companies in which any director is director	0
Trade receivables due by private companies in which any director is member	0
Total trade receivables due by firms or companies in which any director is partner or director	0

Unless otherwise specified, all monetary values are in Lakhs of 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]			
Interest income accrued	(A) 3.03	(B) 12.48	(C) 2.26
Total other non-current financial assets	718.16	1,027.58	531.49
Advances, non-current	1,900.69	3,240.2	3,588.95
Total other non-current assets	2,303.79	3,631.38	4,451.4
Disclosure of notes on cash and bank balances explanatory [TextBlock]			
Fixed deposits with banks	(D) 179.21	(E) 11.5	(F) 16.26
Other balances with banks	1,536.5	371	457.82
Total balance with banks	1,715.71	382.5	474.08
Cheques, drafts on hand	(G) 2,084.39	(H) 1,011.03	(I) 1,285.12
Cash on hand	(J) 157.98	(K) 165.34	(L) 174.61
Others	(M) 0.1	(N) 0.47	(O) 0.47
Total cash and cash equivalents	3,958.18	1,559.34	1,934.28
Bank balance other than cash and cash equivalents	18.15	62.47	56.91
Total cash and bank balances	3,976.33	1,621.81	1,991.19
Nature of other cash and cash equivalents	Stamps and silver coins on hand	Stamps and silver coins on hand	
Total balances held with banks to extent held as margin money or security against borrowings, guarantees or other commitments	0	0	0
Bank deposits with more than 12 months maturity	0	0	0
Unbilled revenue	63.61	26.37	31.51
Security deposits	(P) 34.85	(Q) 95.14	(R) 90.42
Total other current financial assets	397.17	451.82	350.26
Advances, current	4,163.36	4,142.85	3,016.14
Total other current assets	(S) 4,905.69	(T) 4,370.89	(U) 3,120.4
Security deposits refundable, Non-current	3,896.94	3,534.7	2,989.56
Total other non-current financial liabilities	3,896.94	3,549.88	3,210.81
Current maturities of long-term debt	(V) 5,270.38	(W) 4,402.77	(X) 1,784.1
Interest accrued on borrowings	(Y) 3.35	(Z) 6.33	(AA) 12.53
Interest accrued on public deposits	0	0	0
Interest accrued others	(AB) 252.3	(AC) 289.43	(AD) 51.69
Unpaid dividends	0	0	0
Unpaid matured deposits and interest accrued thereon	0	0	0
Unpaid matured debentures and interest accrued thereon	0	0	0
Debentures claimed but not paid	0	0	0
Public deposit payable, current	0	0	0
Total other current financial liabilities	7,038.67	6,428.25	3,697.73
Advance received from customers	805.31	461.26	642.99
Total other advance	805.31	461.26	642.99
Taxes payable other tax	(AE) 303.45	(AF) 307.42	(AG) 361.39
Current liabilities portion of share application money pending allotment	0	0	0
Total other payables, current	303.45	307.42	361.39
Bills payable acceptances	0	0	0
Total other current liabilities	3,089.3	1,613.69	1,722.05

Footnotes

(A)		
Particulars		2017-18
Interest accrued but not due		0
Interest accrued on deposits & others		3.03
(B)		
Particulars		2016-17
Interest accrued but not due		12.46
Interest accrued on deposits & others		0.02
(C)		
Particulars		2015-16
Interest accrued but not due		2.24
Interest accrued on deposits & others		0.02
(D)		
Particulars		2017-18
Fixed Deposit with original maturity period of less than 3 months		179.21
(E)		
Particulars		2016-17
Fixed Deposit with original maturity period of less than 3 months		11.5
(F)		
Particulars		2015-16
Fixed Deposit with original maturity period of less than 3 months		16.26
(G)		
Particulars	2017-18	
Cheques, drafts on hand	2084.39	
(H)		
Particulars	2016-17	
Cheques, drafts on hand	1011.03	
(I)		
Particulars	2015-16	
Cheques, drafts on hand	1285.12	
(J)		
Particulars		2017-18
Cash on hand (including foreign currency notes)		157.98
(K)		
Particulars		2016-17
Cash on hand (including foreign currency notes)		165.34
(L)		
Particulars		2015-16
Cash on hand (including foreign currency notes)		174.61
(M)		
Particulars	2017-18	
Stamps and silver coins on hand	0.1	
(N)		
Particulars	2016-17	
Stamps and silver coins on hand	0.47	
(O)		
Particulars	2015-16	
Stamps and silver coins on hand	0.47	
(P)		
Particulars	2017-18	
Considered doubtful	0	
Considered Good	34.85	

(Q)		
Particulars	2016-17	
Considered doubtful	0	
Considered Good	95.14	
(R)		
Particulars	2015-16	
Considered doubtful	0	
Considered Good	90.42	
(S)		
Particulars	2017-18	
Other current assets	4905.69	
(T)		
Particulars	2016-17	
Other current assets	4370.89	
(U)		
Particulars	2015-16	
Other current assets	3120.4	
(V)		
Particulars		2017-18
Current maturities of non-current borrowings (Refer note no. 13)		5270.38
(W)		
Particulars		2016-17
Current maturities of non-current borrowings (Refer note no. 13)		4402.77
(X)		
Particulars		2015-16
Current maturities of non-current borrowings (Refer note no. 13)		1784.1
(Y)		
Particulars		2017-18
Interest accrued but not due on borrowings		3.35
(Z)		
Particulars		2016-17
Interest accrued but not due on borrowings		6.33
(AA)		
Particulars		2015-16
Interest accrued but not due on borrowings		12.53
(AB)		
Particulars	2017-18	
Interest accrued and due	252.3	
(AC)		
Particulars	2016-17	
Interest accrued and due	289.43	
(AD)		
Particulars	2015-16	
Interest accrued and due	51.69	
(AE)		
Particulars	2017-18	
Statutory dues payable	303.45	
(AF)		
Particulars	2016-17	
Statutory dues payable	307.42	
(AG)		
Particulars	2015-16	
Statutory dues payable	361.39	

[401200] Notes - Additional disclosures on balance sheet

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of additional balance sheet notes explanatory [TextBlock]	Textual information (17) [See below]		
Additional balance sheet notes [Abstract]			
Contingent liabilities and commitments [Abstract]			
Classification of contingent liabilities [Abstract]			
Guarantees	(A) 174.09	(B) 27.45	(C) 74
Other money for which company is contingently liable	(D) 1,093.63	(E) 1,375.02	(F) 1,212
Total contingent liabilities	1,267.72	1,402.47	1,286
Classification of commitments [Abstract]			
Estimated amount of contracts remaining to be executed on capital account and not provided for	(G) 2,993.24	(H) 2,346.12	(I) 0
Total commitments	2,993.24	2,346.12	0
Total contingent liabilities and commitments	4,260.96	3,748.59	1,286
Details regarding dividends [Abstract]			
Amount of dividends proposed to be distributed to equity shareholders	0	0	0
Amount of per share dividend proposed to be distributed to equity shareholders	[INR/shares] 0	[INR/shares] 0	[INR/shares] 0
Details of deposits [Abstract]			
Deposits accepted or renewed during period	0	0	0
Deposits matured and claimed but not paid during period	0	0	0
Deposits matured and claimed but not paid	0	0	0
Deposits matured but not claimed	0	0	0
Interest on deposits accrued and due but not paid	0	0	0
Details of share application money received and paid [Abstract]			
Share application money received during year	0	0	0
Share application money paid during year	0	0	0
Amount of share application money received back during year	0	0	0
Amount of share application money repaid returned back during year	0	0	0
Number of person share application money paid during year	[pure] 0	[pure] 0	[pure] 0
Number of person share application money received during year	[pure] 0	[pure] 0	[pure] 0
Number of person share application money paid as at end of year	[pure] 0	[pure] 0	[pure] 0
Number of person share application money received as at end of year	[pure] 0	[pure] 0	[pure] 0
Share application money received and due for refund	0	0	0
Details regarding cost records and cost audit[Abstract]			
Details regarding cost records [Abstract]			
Whether maintenance of cost records by company has been mandated under Companies (Cost Records and Audit) Rules, 2014	No	No	
Net worth of company	0	0	0
Details of unclaimed liabilities [Abstract]			
Unclaimed share application refund money	0	0	0
Unclaimed matured debentures	0	0	0
Unclaimed matured deposits	0	0	0
Interest unclaimed amount	0	0	0
Financial parameters balance sheet items [Abstract]			
Investment in subsidiary companies	0	0	0
Investment in government companies	0	0	0
Amount due for transfer to investor education and protection fund (IEPF)	0	0	0
Gross value of transactions with related parties	0	0	0
Number of warrants converted into equity shares during period	[pure] 0	[pure] 0	[pure] 0
Number of warrants converted into preference shares during period	[pure] 0	[pure] 0	[pure] 0
Number of warrants converted into debentures during period	[pure] 0	[pure] 0	[pure] 0
Number of warrants issued during period (in foreign currency)	[pure] 0	[pure] 0	[pure] 0
Number of warrants issued during period (INR)	[pure] 0	[pure] 0	[pure] 0

Footnotes

(A)		
Particulars		2017-18
(e) Bank Guarantee and CLF facility issued by the Bank		174.09
(B)		
Particulars		2016-17
(e) Bank Guarantee and CLF facility issued by the Bank		27.45
(C)		
Particulars		2015-16
(e) Bank Guarantee and CLF facility issued by the Bank		74
(D)		
Particulars		2017-18
(a) Liability in respect of pending defamation cases		865.76
(b) Liability in respect of entry tax matters		0
(c) Arrear of Bonus for the F.Y 2014-15 due to payment of Bonus (Amendment) Act.2016. Stayed by various court		227.87
(d) Unexpired letter of credit outstanding issued by bank		0
(E)		
Particulars		2016-17
(a) Liability in respect of pending defamation cases		894.98
(b) Liability in respect of entry tax matters		0
(c) Arrear of Bonus for the F.Y 2014-15 due to payment of Bonus (Amendment) Act.2016. Stayed by various court		227.87
(d) Unexpired letter of credit outstanding issued by bank		252.17
(F)		
Particulars		2015-16
(a) Liability in respect of pending defamation cases		714.75
(b) Liability in respect of entry tax matters		12.17
(c) Arrear of Bonus for the F.Y 2014-15 due to payment of Bonus (Amendment) Act.2016. Stayed by various court		227.87
(d) Unexpired letter of credit outstanding issued by bank		257.21
(G)		
Particulars		2017-18
Estimated value of contracts remaining to be executed on capital account and not provided for (net of advances)		2993.24
(H)		
Particulars		2016-17
Estimated value of contracts remaining to be executed on capital account and not provided for (net of advances)		2346.12
(I)		
Particulars		2015-16
Estimated value of contracts remaining to be executed on capital account and not provided for (net of advances)		0

Textual information (17)

Disclosure of additional balance sheet notes explanatory [Text Block]

NOTE 5: LOANS	As at March 31, 2018		As at March 31, 2017		As at April 1, 2016	
	Current	Non-current	Current	Non-current	Current	Non-current
Loans and advances to employees						
Considered Good	139.39	35.68	160.71	23.85	158.81	32.71
Considered doubtful	4.79	-	4.84	-	4.98	-
Provision for doubtful advances/ deposits	-4.79	-	-4.84	-	-4.98	-
Total loans	139.39	35.68	160.71	23.85	158.81	32.71

Movement in the provision for doubtful loans

	March 31, 2018	March 31, 2017	April 01, 2016
Balance at the beginning of the year	4.84	4.98	
Movement in the amount of provision (Net)	-0.06	-0.14	
Balance at the end of the year	4.79	4.84	4.98

NOTE 6: OTHER FINANCIAL ASSETS

	As at March 31, 2018		As at March 31, 2017		As at April 1, 2016	
	Current	Non-current	Current	Non-current	Current	Non-current
Fixed Deposit pledged with revenue/ against bank guarantee	-	11.45	-	11.4	-	15.08
Fixed Deposit with original maturity period of more than 12 months	-	21.25	-	483.51	-	13.95
Security Deposit						
Considered Good	34.85	682.44	95.14	520.19	90.42	500.19
Considered doubtful	-	2.38	-	2.4	-	2.4
Assets held for sale	-	-	121.5	-	10.59	-
Unbilled revenue	63.61	-	26.37	-	31.51	-
Other receivable*	93.96	-	83.52	-	148.67	-
Interest accrued but not due	-	-	-	12.46	-	2.24
Interest accrued on deposits & others	204.75	3.03	125.29	0.02	69.07	0.02
Provision for doubtful advances/ deposits	-	-2.38	-	-2.4	-	-2.4
Total other financial assets	397.17	718.16	451.82	1,027.58	350.26	531.49

* Includes amount due from related parties as follows:

	As at March	As at March	As at April
	31, 2018	31, 2017	01, 2016
-Arohan Academy of Skill Development Pvt. Ltd.	0.5	-	-

Movement in the provision for doubtful deposits

	March 31, 2018	March 31, 2017	April 01, 2016
Balance at the beginning of the year	2.4	2.4	
Movement in the amount of provision (Net)	-0.02	-	
Balance at the end of the year	2.38	2.4	2.4

NOTE 7: OTHER ASSETS

	As at March 31, 2018		As at March 31, 2017		As at April 1, 2016	
	Current	Non-current	Current	Non-current	Current	Non-current
Capital advances	-	1,834.58	-	3,049.02	-	2,802.24
Advances for goods/ services						
Considered good	3,940.65	-	3,753.25	144.79	2,661.86	744.79
Considered doubtful	1.61	-	1.61	-	4.19	-

Prepaid expenses	221.1	66.11	387.99	46.39	350.09	41.92
Direct Taxes Refundable	-	403.1	168.66	391.18	-	862.45
Balances with service tax authorities	-	-	61	-	108.46	-
Balances with Goods & Service Tax authorities	743.94	-	-	-	-	-
Less: Allowance for doubtful advances/ deposits	-1.61	-	-1.61	-	-4.19	-
Total other assets	4,905.69	2,303.79	4,370.89	3,631.38	3,120.41	4,451.40

Movement in the provision for doubtful advances/ deposits

	March 31, 2018	March 31, 2017	April 01, 2016
Balance at the beginning of the year	1.61	4.19	
Movement in the amount of provision (Net)	-	-2.58	
Balance at the end of the year	1.61	1.61	4.19

NOTE 8: INVENTORIES

	As at March 31, 2018	As at March 31, 2017	As at April 01, 2016
Raw materials			
News prints (Includes material in transit March 2018: Rs. 933.64 lacs, March 2017: Rs. 990.59 lacs, April 1, 2016: Rs. 807.42 lacs)	5,263.85	4,947.72	4,141.96

Ink (Includes material in transit March 2018: Rs. Nil, March 2017: Rs. 21.96 lacs, April 1, 2016: NIL)	309.73	307.72	400.35
Finished goods			
Magazines/ books	226.65	203.54	315.7
Stock-in-trade			
Traded waste	-	-	11.25
Others			
Plates, chemicals, films and other stores consumables (Including material in transit March 2018: Rs. Nil, March 2017: Rs. 66.48 lacs, April 1, 2016: Rs. 1.20 lacs)	809.57	666.35	489.42
Promotional items (Including material in transit March 2018: Rs. 1.67 lacs, March 2017: Rs. 3.02 lacs, April 1, 2016: Rs. Nil)	162.09	221.36	217.84
Newsprint and other scrap	61.07	48.2	69.9
Total inventories	6,832.96	6,394.89	5,646.42

The cost of inventories recognized as an expense includes Rs. Nil (March 31, 2017: Rs. 572.91 Lacs) in respect of written down of inventories to its net realisable value.

NOTE 9: TRADE RECEIVABLES

	As at March 31, 2018	As at March 31, 2017	As at April 01, 2016
Trade receivables			
Unsecured, Considered Good	20,225.62	16,572.45	17,216.55
Considered Doubtful	782.73	972.86	796.05
Less: Allowance for doubtful debts	-782.73	-972.86	-796.05
Total trade receivables	20,225.62	16,572.45	17,216.55

Movement in the provision for doubtful Debts

	March 31, 2018	March 31, 2017	April 01, 2016
Balance at the beginning of the year	972.86	796.05	
Add: Provision for doubtful debts for the year	237.56	219.77	
Less: Amount written off out of provision for doubtful debts	-427.69	-42.96	
Balance at the end of the year	782.73	972.86	796.05

Trade receivable includes due from related party namely Amar Ujala Foundation Rs. 5.47 lacs (March 31, 2017 Rs: 5.16 lacs, April 01, 2016 Rs.: 2.16 lacs)

The concentration of credit risk is limited due to the fact that the customer base is large and unrelated.

NOTE 10(a): CASH & CASH EQUIVALENTS

	As at March	As at March	As at April
	31, 2018	31, 2017	01, 2016
Balances with banks			
In current accounts	1,536.50	371	457.82
Fixed Deposit with original maturity period of less than 3 months	179.21	11.5	16.26
Cheques, drafts on hand	2,084.39	1,011.03	1,285.12
Cash on hand (including foreign currency notes)	157.98	165.34	174.61
Stamps and silver coins on hand	0.11	0.47	0.46
Total cash & cash equivalents	3,958.18	1,559.34	1,934.28

NOTE 10(b): OTHER BANK BALANCES

	As at March	As at March	As at April
	31, 2018	31, 2017	01, 2016
Other bank balances			

Fixed Deposit with original maturity period of more than 3 months but less than 12 months	18.15	62.47	56.91
Total other bank balances	18.15	62.47	56.91

NOTE 17: TRADE PAYABLES

	As at March 31, 2018	As at March 31, 2017	As at April 01, 2016
Current			
Total outstanding dues of micro & small enterprises	30.17	22.91	30.7
Total outstanding dues of creditors other than micro & small enterprises	11,136.73	7,795.16	9,045.53
Total trade payables	11,166.90	7,818.07	9,076.23

The information as required to be disclosed under The Micro, Small and Medium Enterprises Development Act, 2006 (the Act) has been determined to the extent such parties have been identified by the company, on the basis of information and records available with them. This information has been relied upon by the auditors. Disclosure as required under section 22 of the Act, is as under:

Disclosure Requirement	As at March 31, 2018	As at March 31, 2017	As at April 01, 2016
	30.17	22.91	30.7

(a) the principal amount and the interest due thereon remaining unpaid to any supplier at the end of each accounting year:
Principal Rs. 29.84 Lacs (March 31, 2017 Rs. 22.50 Lacs, April 1, 2016 Rs. 29.05 lacs) & Interest on thereon Rs. 0.17 Lacs (March 31, 2017 Rs. 0.12 Lacs, April 1, 2016 Rs. 1.65 lacs)

(b) the amount of interest paid by the buyer in terms of section 16 of the Micro,Small and medium enterprises Development Act,2006,along with the amount of the payment made to the supplier beyond the appointed day during each accounting year;	-	-	-
(c) the amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under the Micro,Small and Medium Enterprises Development Act,2006;	0.17	0.12	1.65
(d) the amount of interest accrued and remaining unpaid at the end of each accounting year; and	-	-	-
(e) the amount of further interest remaining due and payable even in the succeeding years,until such date when the interest dues above are actually paid to the small enterprises for the purpose of disallowance of a deductible expenditure under section 23 of the Micro,Small and Medium Enterprises Development Act,2006	-	-	-

NOTE 18: OTHER CURRENT LIABILITIES

	As at March 31, 2018	As at March 31, 2017	As at April 01, 2016
Creditors for fixed assets	1,980.56	845.04	717.65
Advances from customers	805.31	461.26	642.99
Statutory dues payable	303.45	307.42	361.39
Total other current liabilities	3,089.31	1,613.71	1,722.03

There are no outstanding dues to be paid to Investor Education and Protection Fund.

NOTE 19: CURRENT TAX LIABILITIES	As at March 31, 2018		As at March 31, 2017	
	Current	Non-current	Current	Non-current
Opening balance	-222.95		-	

Tax paid during the year	2,013.82	2,198.94
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Less: Provision for Current Tax	-1,955.76		-2,421.89	
Total current tax liabilities	-164.89	-	-222.95	-

NOTE 35: FINANCIAL RISK MANAGEMENT

The Company's activities expose it to price risk, credit risk, liquidity risk and market risk.

This note explains the source of risk which the company is exposed to and how it manages the risk and its impact on the financial statement. These risks are managed by the senior management of the company supervised by the Board of Directors to minimise potential adverse effects on the financial performance of the company.

The Board of Directors of the company provides guiding principles for overall risk management, as well as policies covering specific areas i.e. foreign exchange risk, credit risk & Investment of Surplus liquidity.

The company's risk management is carried out by finance department, accordingly, this department identifies, evaluates and hedges financial risk.

A) Price and Commodity Risk

The principal raw material of the company is newsprint which are sourced from domestic market as well as from international suppliers. International pricing and also demand & supply risk are inherent in newsprint prices. The company generally enters into procurement contracts for purchase of newsprint. The contract specifies the quantity to be purchased and the price. The prices of the newsprint are driven by market forces and therefore there is a risk of price fluctuation in procurement rate of newsprint. Since the cover price of news paper and advertisement rate are also driven by market forces, therefore increase/ decrease in newsprint prices may or may not be absorbed in news paper cover price and advertisement rate.

The other component of the company is procurement for server, networking, internet and bandwidth which are sourced from domestic market as well as from international service providers. The company generally enters into service level agreement (SLA) for availing the server, networking, internet and bandwidth facilities. The SLA specifies the quantity to be procured and the price. The prices are driven by market forces and therefore there is a risk of price fluctuation. Since the advertisement rate are also driven by market forces and stiff competition from other existing industry service providers, therefore increase/ decrease in server networking, internet and bandwidth cost may or may not get absorbed in advertisement rate.

B) Credit Risk

Credit risk arises from cash and cash equivalents, financial assets measured at amortised cost and trade receivables

Credit Risk Management

The main credit risk at the reporting date is from trade receivables as these are typically unsecured. This credit risk has always been managed through credit approvals, establishing credit limits and continuously monitoring the creditworthiness of customers to whom credit is extended in normal course of business. The company estimates the expected credit loss on the basis of past data and experience.

Majorly credit hospital billing is to TPA/ ESIS/ ECHS and other government panel parties and less prone to credit risk. The company assesses credit risk on expected credit loss model based on past payment pattern.

Review of outstanding trade receivables and financial assets is carried out by the management each year. The Company has a practice to provide for provision for doubtful debts on the basis of duly board approved policy on provision for bad & doubtful debts.

Reconciliation of loss allowance provisions:

Particulars	Deposits	Trade receivable	Advances
Loss Allowance as on April 01, 2016	2.4	796.05	9.17
Change In loss allowance (Net)	-	176.81	-2.72
Loss Allowance as on March 31, 2017	2.4	972.86	6.45
Change In loss allowance (Net)	-0.02	-190.13	-0.05
Loss Allowance as on March 31, 2018	2.38	782.73	6.4

C) Interest Rate Risk

Interest rate risk is the risk that the fair value of future cash flows of the financial instruments will fluctuate because of changes in interest rate. The company has borrowed from banks in indian rupee only and rate of interest is % of spread over and above plus 3/6 months MCLR and is not variable, therefore borrowings have been considered at fixed rate.

(i) Interest rate risk exposure - The exposure of the company's borrowing to interest rate changes at the end of reporting period is as follows:

Particulars	As at	As at	As at
	March 31, 2018	March 31, 2017	April 01, 2016
Variable rate borrowing	-	-	-
Fixed rate borrowing	33,416.16	29,954.78	13,793.18
Total	33,416.16	29,954.78	13,793.18

Loans from directors are non- interest bearing, therefore, not included above.

The analysis by maturities is provided in note D "Maturities of Financed liabilities" below.

(ii) Sensitivity analysis: For floating rate liabilities, the analysis is prepared assuming the amount of liability outstanding at the end of the reporting period was outstanding for whole year:-

Particulars	Impact on profit before tax for the year ended	
	March 31,	March 31, April 01,

	2018	2017	2016
Interest rate- increase by 50 basis point	-	-	-
Interest rate- decrease by 50 basis point	-	-	-

D) Liquidity Risk

The company's principle source of liquidity are cash & cash equivalent and cash flows that are generated from operations. The company believes that its working capital is sufficient to meet its current requirement. The company do not percieve any liquidity risk.

Particulars	As at	As at	As at
	March 31, 2018	March 31, 2017	April 01, 2016
The company has working capital funds which Includes:			
Cash and cash equivalent	3,958.18	1,559.34	1,934.28
Bank balances	18.15	62.47	56.91
Total	3,976.33	1,621.81	1,991.19

Besides above, the company had access to the following undrawn facilities at the end of reporting period:

Particulars	As at	As at	As at
	March 31, 2018	March 31, 2017	April 01, 2016
Fixed			
Cash credit and other facilities	2,876.56	1,000.46	2,491.20

Variable

Other facilities	-	-	-
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Contractual maturities of significant financial liabilities are as under :

Maturities of financial liabilities

Particulars	Less than and equal to one year	More than one year	Total
As at March 31, 2018			
Trade payable	11,166.90	-	11,166.90
Borrowings	12,877.31	16,518.47	29,395.77
Other Financial liabilities	7,038.67	3,896.94	10,935.61
Total	31,082.88	20,415.41	51,498.29
As at March 31, 2017			
Trade payable	7,818.07	-	7,818.07
Borrowings	11,384.54	15,052.48	26,437.02
Other Financial liabilities	6,428.25	3,549.88	9,978.13
Total	25,630.86	18,602.36	44,233.22

As at April 01, 2016

Trade payable	9,076.23	-	9,076.23
Borrowings	9,008.80	3,000.27	12,009.08
Other Financial liabilities	3,697.73	3,210.81	6,908.54
Total	21,782.76	6,211.08	27,993.85

E) Market Risk

Foreign Currency Risk

The Company operates in India and not materially exposed to foreign exchange risk arising from foreign currency transactions. The company generally deals in USD for news print purchases. Foreign exchange risk arises from future commercial transactions and recognised assets and liabilities denominated in a currency that is not the Companys functional currency (INR). The risk is monitored and measured in a volatile currency environment through dependable forecasts by the external resources and is addressed by exiting from the exposure. The foreign currency risk is not material to the company.

During the year ended 31st March 2017, the company took foreign exchange forward contracts only for 4.41 lacs USD which account for only 3% of the total imports made, therefore, leading to a

- (i) higher foreign currency risk. No

foreign exchange forward contracts were outstanding as on March 31, 2018.

(ii) The company's exposure to foreign currency risk at the end of the reporting period expressed in INR, are as follows:

Particulars	Currency	As at		As at		As at	
		March 31, 2018		March 31, 2017		April 01, 2016	
		FC	INR	FC	INR	FC	INR
Trade Payables	USD:INR	-18.3	-1,190.43	-6.81	-441.27	-27.48	-1,828.55
Buyer's Credit & Interest accrued but not due	USD:INR	-15.1	-981.82	-22.89	-1,483.92	-11.44	-758.74
Advance against goods	USD:INR	2.15	135.81	-	-	-	-
Trade Receivables	USD:INR	0.94	62.82	0.49	31.31	0.35	23.29
Trade Receivables	EURO:INR	0.021	2	0.021	2	0.191	18.15
Trade Receivables	POUND:INR	0.003	0.3	0.003	0.26	0.003	0.31

NOTE 36: CAPITAL MANAGEMENT

(a) Risk Management - Safety of capital is of prime importance to

ensure availability of capital for
company's business requirement.
Investment objective is to provide
safety and adequate return on
surplus funds. The company's

adjusted net debt to equity ratio at the end of reporting period is as follows:

Particulars	As at	As at	As at
	March 31,	March 31,	April 01,
	2018	2017	2016
Gross borrowings	34,666.16	30,839.78	13,793.18
Less: cash and cash equivalents	3,958.18	1,559.34	1,934.28
Adjusted net debt	30,707.97	29,280.44	11,858.90
Total Equity	29,024.16	28,602.31	42,369.79
Adjusted net debt to equity	105.80%	102.37%	27.99%

(b) Loan Covenants

Under the terms of borrowing facilities, the company is required to comply with certain financing covenants and the company has complied with those covenants through out the reporting period.

NOTE 40: STANDARDS ISSUED BUT NOT YET EFFECTIVE

On 28th March, 2018, the Ministry of Corporate Affairs (MCA) has notified Ind AS 115 and certain amendments to existing Ind AS. These amendments shall be applicable to the company from 01st April, 2018.

(a) Issue of Ind AS-115- Revenue from Contracts with Customers

Ind AS will supersede the current revenue recognition guidance. Ind AS provides a single model of accounting for revenue arising from contracts with customers based on identification and satisfaction of performance obligations.

(b) Amendments to existing issued Ind AS

The MCA has also issued amendments of following accounting standards:

- i) Ind AS 21 – The effects of changes in foreign exchange rates
- ii) Ind AS 40 – Investment properties
- iii) Ind AS 12 – Income Tax
- iv) Ind AS 112 –Disclosure of Interest in Other Entities

Application of above standards are not expected to have any significant impact on the company’s financial statements.

NOTE 41: The Disclosures as required under Schedule III of the Companies Act, 2013 regarding Subsidiary Companies are as Annexed.

NOTE 42: 'Previous year figures have been re-grouped and re-arranged wherever necessary to confirm to current year classification.

[611800] Notes - Revenue

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of revenue [TextBlock]	Textual information (18) [See below]	Refer Accounting Policy

Textual information (18)

Disclosure of revenue [Text Block]

NOTE 32: REVENUE FROM HOSPITAL SERVICES

During the period ended 31.03.2018, the company entered into a Lease agreement dated 13.10.2017 with Jeevan Rekha Medical Care Ltd. whereby the company took on Lease effective from 01.11.2017 well equipped running hospital from lessor located in Kashipur State of Utrakhand along with all hospital assets & operations. Since the company was not having necessary licenses to run and maintain the hospital and also drug licences required for purchase/sale of Medicines /Life Saving drugs, the company entered into a supplementary deed of understanding dated 01.11.2017 where by till the time the company do not receive necessary clinical and drug licenses to run the hospital/Purchase/Sale of medicines (i.e. Interim period), the lessor would continue to raise all medical bills to patients / TPA/Panel and assign the same in favour of the company other than sale of medical items. All amount received from patients/ TPA/ Panel by lessor shall be passed to the company being beneficiary and all amount paid by the company for and on behalf of the lessor shall be debited to lessor. The transactions with lessor arising out of supplementary deed of understanding has been accounted in accordance with said agreement.

[612400] Notes - Service concession arrangements

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of service concession arrangements [TextBlock]		
Whether there are any service concession arrangements	No	No

[612000] Notes - Construction contracts

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of notes on construction contracts [TextBlock]		
Whether there are any construction contracts	No	No

[612600] Notes - Employee benefits**Disclosure of defined benefit plans [Table]**

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Defined benefit plans [Axis]	Domestic defined benefit plans [Member]	
Defined benefit plans categories [Axis]	1	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of defined benefit plans [Abstract]		
Disclosure of defined benefit plans [Line items]		
Description of type of plan	Gratuity	Gratuity
Surplus (deficit) in plan [Abstract]		
Defined benefit obligation, at present value	1,407.27	1,351.96
Plan assets, at fair value	565.18	301.78
Net surplus (deficit) in plan	-842.09	-1,050.18
Actuarial assumption of discount rates	7.41%	7.86%

Disclosure of net defined benefit liability (assets) [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Defined benefit plans [Axis]	Domestic defined benefit plans [Member]			Present value of defined benefit obligation [Member]
Net defined benefit liability (assets) [Axis]	Net defined benefit liability (assets) [Member]			
Defined benefit plans categories [Axis]	1			1
	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 net defined benefit liability (assets) [Abstract]				
Disclosure of net defined benefit liability (assets) [Line items]				
Description of type of plan	Refer to child member	Refer to child member		Gratuity
Changes in net defined benefit liability (assets) [Abstract]				
Current service cost, net defined benefit liability (assets)	222.27	157.4		222.27
Interest expense (income), net defined benefit liability (assets)	47.22	65.72		106.26
Gain (loss) on remeasurement, net defined benefit liability (assets) [Abstract]				
Actuarial losses (gains) arising from changes in demographic assumptions, net defined benefit liability (assets)	19.88			19.88
Actuarial losses (gains) arising from changes in financial assumptions, net defined benefit liability (assets)	57.14	-81.08		57.14
Loss (gain) on changes in effect of limiting net defined benefit assets to assets ceiling, net defined benefit liability (assets)	-31.86	-106.93		
Total loss (gain) on remeasurement, net defined benefit liability (assets)	45.16	-188.01		77.02
Past service cost and gains (losses) arising from settlements, net defined benefit liability (assets) [Abstract]				
Past service cost, net defined benefit liability (assets)	73.88			73.88
Net past service cost and gains (losses) arising from settlements, net defined benefit liability (assets)	73.88			73.88
Contributions to plan, net defined benefit liability (assets) [Abstract]				
Contributions to plan by employer, net defined benefit liability (assets)	425.7	104.98		
Total contributions to plan, net defined benefit liability (assets)	425.7	104.98		
Increase (decrease) through other changes, net defined benefit liability (assets)	-80.6	0		-270.08
Total increase (decrease) in net defined benefit liability (assets)	-208.09	306.15		55.31
Net defined benefit liability (assets) at end of period	842.09	1,050.18	744.03	1,407.27

Disclosure of net defined benefit liability (assets) [Table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Defined benefit plans [Axis]	Domestic defined benefit plans [Member]			
	Present value of defined benefit obligation [Member]		Plan assets [Member]	
Net defined benefit liability (assets) [Axis]				
Defined benefit plans categories [Axis]	1		1	
	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 net defined benefit liability (assets) [Abstract]				
Disclosure of net defined benefit liability (assets) [Line items]				
Description of type of plan	Gratuity		Gratuity	Gratuity
Changes in net defined benefit liability (assets) [Abstract]				
Current service cost, net defined benefit liability (assets)	157.4			
Interest expense (income), net defined benefit liability (assets)	89.75		59.04	24.03
Gain (loss) on remeasurement, net defined benefit liability (assets) [Abstract]				
Actuarial losses (gains) arising from changes in financial assumptions, net defined benefit liability (assets)	-81.08			
Loss (gain) on changes in effect of limiting net defined benefit assets to assets ceiling, net defined benefit liability (assets)	-105.89		31.86	1.04
Total loss (gain) on remeasurement, net defined benefit liability (assets)	-186.97		31.86	1.04
Contributions to plan, net defined benefit liability (assets) [Abstract]				
Contributions to plan by employer, net defined benefit liability (assets)			-425.7	-104.98
Total contributions to plan, net defined benefit liability (assets)			-425.7	-104.98
Increase (decrease) through other changes, net defined benefit liability (assets)	-148.96		-189.48	-148.96
Total increase (decrease) in net defined benefit liability (assets)	285.16		263.4	-20.99
Net defined benefit liability (assets) at end of period	1,351.96	1,066.8	565.18	301.78

Disclosure of net defined benefit liability (assets) [Table]

..(3)

Unless otherwise specified, all monetary values are in Lakhs of INR

Defined benefit plans [Axis]	Domestic defined benefit plans [Member]
Net defined benefit liability (assets) [Axis]	Plan assets [Member]
Defined benefit plans categories [Axis]	1
	31/03/2016
Disclosure of net defined benefit liability (assets) [Abstract]	
Disclosure of net defined benefit liability (assets) [Line items]	
Net defined benefit liability (assets) at end of period	322.77

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of employee benefits [TextBlock]	Textual information (19) [See below]	Refer Accounting Policy
Disclosure of defined benefit plans [TextBlock]		
Whether there are any defined benefit plans	Yes	Yes
Disclosure of net defined benefit liability (assets) [TextBlock]		

Textual information (19)

Disclosure of employee benefits [Text Block]

NOTE 15: PROVISIONS

	As at March 31, 2018		As at March 31, 2017		As at April 1, 2016	
	Current	Non-current	Current	Non-current	Current	Non-current
Provisions for employees benefits						
Gratuity (refer note below)	0.04	842.05	0.02	1,050.16	41.66	702.37
Leave encashment (refer note below)	25.16	338.9	37.54	457.27	31.7	390.7
Total provisions	25.2	1,180.95	37.55	1,507.43	73.36	1,093.07

(i) Leave obligations

The leave obligations cover the company's liability for earned leave. The amount of the provision of Rs. 25.16 Lacs (March 31, 2017: Rs. 37.54 Lacs, April 1, 2016: Rs. 31.70 lacs) is presented as current, since the company does not have an unconditional right to defer settlement for any of these obligations. However based on past experience, the company does not expect all employees to take the full amount of accrued leave or require payment within the next 12 months. Leave encashment liability is unfunded and does not require disclosures as mentioned in para 158 of Ind AS 19.

Particulars	As at March	As at March	As at April
Leave obligations not expected to be settled within the next 12 months	338.9	457.27	390.7

(ii) Post-employment obligations

(a) Gratuity

The company provides for gratuity for employees in india as per the Payment of Gratuity Act, 1972. Employees who are in continuous service for a period of 5 years are eligible for gratuity. The amount of gratuity payable on retirement/ termination is the employees last drawn basic

salary per month computed proportionately for 15 days salary multiplied for the number of years of service. The gratuity plan is a funded plan and the company makes contributions to recognised fund in India. The company funds the liability fully, although there may arise certain shortfall upon actuarial valuation which is funded subsequently.

(iii) Defined contribution plans:

The company also has certain defined contribution plans. Contributions are made to provident fund in India for employees at a certain percentage of basic salary as per regulations. The contributions are made to registered provident fund administered by the government. The obligation of the company is limited to the amount contributed and it has no further contractual nor any constructive obligation.

(a) Provident fund

During the year, the company has recognised the following amounts in the statement of profit and loss:

Particulars	For the	For the
	year	year
	ended	ended
	March 31,	March 31,
	2018	2017
Employer's contribution to provident fund *	599.62	426.43
Employer's contribution to labour welfare fund *	1.18	1.01

* Included in contribution to employees provident and other funds above (Refer note 24)

(b) State plans

During the year, the company has recognised the following amounts in the statement of profit and loss

Particulars	For the	For the
	year	year
	ended	ended

	March 31,	March 31,
	2018	2017
Employer's contribution to Employees' State Insurance Act, 1948 *	159.61	49.49
Employer's contribution to Employees' Pension Scheme, 1995 *	512.67	421.27

* Included in contribution to employees provident and other funds above (Refer note 24)

GRATUITY

The amounts recognised in the balance sheet and the movements in the net defined benefit obligation over the year are as follows:

Particulars	Present value of	Fair value of	Net amount
	obligation (a) plan assets (a-b)		
		(b)	
April 1, 2016	1,066.80	322.77	744.03
Current service cost	157.4	-	157.4
Interest expense/ (income)	89.75	-24.03	65.72
Total amount recognised in profit or loss	247.15	-24.03	223.12
Remeasurements			
Return on plan assets, excluding amounts included in	-	-	-
interest expense/ (income)			
(Gain)/ loss from change in financial assumptions	81.08	-	81.08
(Gain)/ loss from change in demographic assumptions	-	-	-

Experience (gains)/ losses	105.89	1.03	106.92
Change in asset ceiling, excluding amounts included in interest expense			
Total amount recognised in other comprehensive income	186.97	1.03	188
Employer contributions	-	104.98	104.98
Benefit payments	-148.96	-148.96	-
March 31, 2017	1,351.96	301.78	1,050.18
April 1, 2017	1,351.96	301.78	1,050.18
Current service cost	222.27	-	222.27
Past service cost	73.88	-	73.88
Interest expense/ (income)	106.26	-59.04	47.21
Total amount recognised in profit or loss	402.41	-59.04	343.36
Remeasurements			
Return on plan assets, excluding amounts included in interest expense/ (income)	-	-	-
(Gain)/ loss from change in financial assumptions	-57.14	-	-57.14
(Gain)/ loss from change in demographic assumptions	-19.88	-	-19.88
Experience (gains)/ losses	-80.6	31.87	-48.73
Total amount recognised in other comprehensive income	-157.62	31.87	-125.75

Employer contributions	-	425.7	425.7
Benefit payments	-189.48	-189.48	-
March 31, 2018	1,407.27	565.18	842.09

The net liability disclosed above relates to funded and unfunded plans are as follows:

Particulars	As at March 31, 2018	As at March 31, 2017	As at April 01, 2016
Present value of funded obligations	1,407.27	1,351.96	1,066.80
Fair value of plan assets	565.18	301.78	322.77
Deficit of funded plan	-842.09	-1,050.18	-744.03
Unfunded plans	-	-	-
Defecit of gratuity plan	-842.09	-1,050.18	-744.03

(iv) Post employment benefits (Gratuity)

Significant estimates actuarial assumptions and sensitivity:

Particulars	As at March 31, 2018	As at March 31, 2017	As at April 01, 2016
Discount rate (per annum)	7.86%	7.41%	7.99%

Rate of increase in compensation levels (per annum)	2.50%	2.50%	2.50%
Rate of return on plan assets (per annum)	7.86%	7.41%	7.99%
Expected average remaining working lives of employees	14.42 Years	14.35 Years	14.31 Years

(a) The salary escalation rate usually consists of at least three components, viz. regular increments, price inflation and promotional increases. In addition to this any commitments by the management regarding future salary increases and the Company's philosophy towards employee remuneration are also taken into account.

(b) The scheme is funded through an 'Approved Trust'. The Trust has taken a Policy from the Life Insurance Corporation of India (LIC) and the management of the fund is undertaken by the LIC. The fund value as on March 31, 2018 is Rs. 565.18 lacs.

The sensitivity of the defined benefit obligation to changes in the weighted principal assumptions is:

Particulars	As at March	As at March
	31, 2018	31, 2017
(a) Defined benefit obligation- Discount rate + 100 Basis points	-132.92	-127.39
(b) Defined benefit obligation- Discount rate - 100 Basis points	153.16	146.79
(c) Defined benefit obligation- Salary escalation rate + 100 Basis points	143.7	137.67
(d) Defined benefit obligation- Salary escalation rate - 100 Basis points	-128.04	-122.67

(vi) The major categories of plan assets are as follows:

Particulars	As at	As at	As at
	March 31, 2018	March 31, 2017	April 1, 2016
Funds managed by insurer *	100%	100%	100%
Total	100%	100%	100%

* Plan assets are held with Life Insurance Corporation of India and breakup thereof has not been

provided by them.

(vii) Risk exposure

Gratuity is a multiple of last drawn salary paid at the time of retirement/resignation/death. The actuarial risk i.e. unusual (typically high) salary growth or turnover rate can increase the cost of providing the benefit. It can also alter timing of cashflows. This risk is borne by the company. Gratuity is paid as lumpsum and hence, there is no longevity risk involved.

(viii) Defined benefit liability and employer contributions

The company aims to eliminate the deficit in defined benefit gratuity plan. Funding levels are monitored on an annual basis and accordingly unfunded amount is funded.

Expected contributions to post-employment benefit plans for the year ending March 31, 2019 is Rs. 1,012.83 Lacs. The expected maturity analysis of gratuity is as follows:

Particulars	As at March
	31, 2018
Less than a year	0.01
Between 1 - 2 years	152.43
Between 2 - 5 years	522.84
Over 5 years	2,463.56

[612800] Notes - Borrowing costs

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of borrowing costs [TextBlock]		
Whether any borrowing costs has been capitalised during the year	No	No

[612200] Notes - Leases

Disclosure of finance lease and operating lease by lessee [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Maturity [Axis]	Not later than one year [Member]			Later than one year and not later than five years [Member]
	31/03/2018	31/03/2017	31/03/2016	31/03/2018
Disclosure of finance lease and operating lease by lessee [Abstract]				
Disclosure of finance lease and operating lease by lessee [Line items]				
Minimum finance lease payments payable	1,043.67	79.13	0	2,816.69

Disclosure of finance lease and operating lease by lessee [Table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Maturity [Axis]	Later than one year and not later than five years [Member]		Later than five years [Member]	
	31/03/2017	31/03/2016	31/03/2018	31/03/2017
Disclosure of finance lease and operating lease by lessee [Abstract]				
Disclosure of finance lease and operating lease by lessee [Line items]				
Minimum finance lease payments payable	0	0	0	0

Disclosure of finance lease and operating lease by lessee [Table]

..(3)

Unless otherwise specified, all monetary values are in Lakhs of INR

Maturity [Axis]	Later than five years [Member]
	31/03/2016
Disclosure of finance lease and operating lease by lessee [Abstract]	
Disclosure of finance lease and operating lease by lessee [Line items]	
Minimum finance lease payments payable	0

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of leases [TextBlock]	Textual information (20) [See below]	
Whether company has entered into any lease agreement	No	No
Disclosure of recognised finance lease as assets by lessee [TextBlock]		
Disclosure of finance lease and operating lease by lessee [TextBlock]		
Whether any operating lease has been converted to financial lease or vice-versa	No	No

Textual information (20)

Disclosure of leases [Text Block]

NOTE 38: LEASES

Operating leases

- (i) The Company has taken office space and hospital on operating lease.
- (ii) Lease rental expenses in respect of operating leases: Rs. 1309.81 lacs (previous year Rs. 1107.36 lacs).
- (iii) The operating lease agreement for one of the office space entered by the company has been terminated on 31st May, 2018 . (Lease rent per yaer Rs. 3833880/-)
- (iv) The Company has taken certain premises on non-cancellation operating lease. The future minimum lease payments in respect of which as at 31st March 2018 are as follows:

Particulars	Year ended	
	March 31, 2018	March 31, 2017
Payable not later than one year	1,043.67	79.13
Payable later than one year and not later than five year	2,816.69	-
Total	3,860.37	79.13

[612300] Notes - Transactions involving legal form of lease

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of arrangements involving legal form of lease [TextBlock]		
Whether there are any arrangements involving legal form of lease	No	No

[612900] Notes - Insurance contracts

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of insurance contracts [TextBlock]		
Whether there are any insurance contracts as per Ind AS 104	No	No

[613100] Notes - Effects of changes in foreign exchange rates

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of effect of changes in foreign exchange rates [TextBlock]		
Whether there is any change in functional currency during the year	No	No
Description of presentation currency	INR	

[500100] Notes - Subclassification and notes on income and expenses

Miscellaneous other operating revenues [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Miscellaneous other operating revenues [Axis]	1		2	
	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 other operating revenues [Abstract]				
Other operating revenues [Abstract]				
Miscellaneous other operating revenues	2,654.23	2,732.27	321.61	67.54
Miscellaneous other operating revenues [Abstract]				
Miscellaneous other operating revenues [LineItems]				
Description of miscellaneous other operating revenues	Printing Income	Printing Income	Income from event, Business exhibition & Sponsorship (net of expenses)	Income from event, Business exhibition & Sponsorship (net of expenses)
Miscellaneous other operating revenues	2,654.23	2,732.27	321.61	67.54

Miscellaneous other operating revenues [Table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Miscellaneous other operating revenues [Axis]	3	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of other operating revenues [Abstract]		
Other operating revenues [Abstract]		
Miscellaneous other operating revenues	1,681.54	1,661.17
Miscellaneous other operating revenues [Abstract]		
Miscellaneous other operating revenues [LineItems]		
Description of miscellaneous other operating revenues	Sale of scrap	Sale of scrap
Miscellaneous other operating revenues	1,681.54	1,661.17

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Subclassification and notes on income and expense explanatory [TextBlock]		
Disclosure of revenue from operations [Abstract]		
Disclosure of revenue from operations for other than finance company [Abstract]		
Revenue from sale of products	(A) 23,641.67	(B) 24,530.12
Revenue from sale of services	(C) 58,802.98	(D) 58,936.16
Other operating revenues	4,657.38	4,460.98
Other operating revenues	4,657.38	4,460.98
Total revenue from operations other than finance company	87,102.03	87,927.26
Total revenue from operations	87,102.03	87,927.26
Disclosure of other operating revenues [Abstract]		
Other operating revenues [Abstract]		
Miscellaneous other operating revenues	(E) 4,657.38	(F) 4,460.98
Total other operating revenues	4,657.38	4,460.98
Total other operating revenues	4,657.38	4,460.98
Miscellaneous other operating revenues [Abstract]		
Miscellaneous other operating revenues	(E) 4,657.38	(F) 4,460.98
Disclosure of other income [Abstract]		
Interest income [Abstract]		
Interest income on current investments [Abstract]		
Interest on fixed deposits, current investments	(G) 20.26	(H) 31.75
Interest on other current investments	(I) 101.3	(J) 126.76
Total interest income on current investments	121.56	158.51
Total interest income	121.56	158.51
Dividend income [Abstract]		
Total dividend income	0	0
Rental income on investment property [Abstract]		
Rental income on investment property, current	29.61	24.73
Total rental income on investment property	29.61	24.73
Other non-operating income [Abstract]		
Net gain (loss) on foreign currency fluctuations treated as other income [Abstract]		
Net gain (loss) on foreign currency translation	(K) 88.89	(L) 130.28
Total net gain/loss on foreign currency fluctuations treated as other income	88.89	130.28
Surplus on disposal, discard, demolition and destruction of depreciable property, plant and equipment	23.43	0
Miscellaneous other non-operating income	(M) 240.34	(N) 301.3
Total other non-operating income	352.66	431.58
Total other income	503.83	614.82
Disclosure of finance cost [Abstract]		
Interest expense [Abstract]		
Interest expense non-current loans [Abstract]		
Interest expense non-current loans, others	2,759.39	3,147.03
Total interest expense non-current loans	2,759.39	3,147.03
Interest expense other borrowings	(O) 186.79	(P) 169.22
Other interest charges	(Q) 46.94	(R) 50.97
Total interest expense	2,993.12	3,367.22
Other borrowing costs	(S) 295.54	(T) 309.13
Total finance costs	3,288.66	3,676.35
Employee benefit expense [Abstract]		
Salaries and wages	(U) 13,511.65	(V) 12,814.64
Managerial remuneration [Abstract]		

Remuneration to directors [Abstract]		
Salary to directors	(W) 275	(X) 275
Total remuneration to directors	275	275
Total managerial remuneration	275	275
Contribution to provident and other funds [Abstract]		
Contribution to provident and other funds for others	1,273.09	898.2
Total contribution to provident and other funds	1,273.09	898.2
Gratuity	343.36	223.12
Staff welfare expense	(Y) 347.43	(Z) 302.86
Total employee benefit expense	15,750.53	14,513.82
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	(AA) 4,340.5	(AB) 4,056.38
Amortisation expense	(AC) 103.78	(AD) 81.05
Total depreciation, depletion and amortisation expense	4,444.28	4,137.43
Breakup of other expenses [Abstract]		
Consumption of stores and spare parts	(AE) 2,446.23	(AF) 2,546.18
Power and fuel	(AG) 1,655.23	(AH) 1,544.19
Rent	1,309.81	1,107.36
Repairs to building	101.44	96.16
Repairs to machinery	759.07	543.14
Insurance	103.52	107.43
Rates and taxes excluding taxes on income [Abstract]		
Other cess taxes	(AI) 47.32	(AJ) 58.6
Total rates and taxes excluding taxes on income	47.32	58.6
Subscriptions membership fees	(AK) 27.23	(AL) 32.9
Telephone postage	204.89	235.91
Printing stationery	(AM) 1,373.5	(AN) 1,614.6
Travelling conveyance	786.29	698.67
Legal professional charges	745.01	809.46
Safety security expenses	287.49	273.86
Directors sitting fees	8.26	9.77
Donations subscriptions	(AO) 4.64	(AP) 5.68
Seminars conference expenses	(AQ) 1,601.74	(AR) 1,607.56
Advertising promotional expenses	(AS) 2,148.2	(AT) 2,297.91
Commission paid other selling agents	(AU) 0	(AV) 1.1
Secondary packing expenses	(AW) 708.48	(AX) 705.18
Cost repairs maintenance other assets	(AY) 509.2	(AZ) 448.3
Cost transportation [Abstract]		
Cost freight	(BA) 1,144.25	(BB) 1,154.32
Total cost transportation	1,144.25	1,154.32
Cost royalty	(BC) 13.52	(BD) 9.83
Net provisions charged [Abstract]		
Other provisions created	(BE) 237.49	(BF) 217.05
Total net provisions charged	237.49	217.05
Loss on disposal of intangible Assets	0	0
Loss on disposal, discard, demolition and destruction of depreciable property plant and equipment	(BG) 0	(BH) 259.13
Contract cost [Abstract]		
Material cost contract	(BI) 60.63	(BJ) 47.77
Total contract cost	60.63	47.77
Payments to auditor [Abstract]		
Payment for audit services	24.73	32.33

Payment for taxation matters	0	3
Payment for other services	0	5.43
Total payments to auditor	24.73	40.76
CSR expenditure	(BK) 147.36	(BL) 113.79
Miscellaneous expenses	(BM) 1,716.08	(BN) 2,162.42
Total other expenses	(BO) 18,171.61	(BP) 18,749.03
Current tax [Abstract]		
Current tax pertaining to previous years	1,955.76	2,421.89
Total current tax	1,955.76	2,421.89

Footnotes

(A)		
Particulars		2017-18
Sale of Newspaper (Net of returns Rs. 838.60 lacs, Previous year Rs. 938.63 lacs)		23289.72
Sale of Traded Waste		0
Income from sale of magazines and books (Net of returns Rs. 145.05 lacs ,Previous year Rs.534.09 Lacs)		351.95
(B)		
Particulars		2016-17
Sale of Newspaper (Net of returns Rs. 838.60 lacs, Previous year Rs. 938.63 lacs)		24396.73
Sale of Traded Waste		2.76
Income from sale of magazines and books (Net of returns Rs. 145.05 lacs ,Previous year Rs.534.09 Lacs)		130.63
(C)		
Particulars		2017-18
Advertisement revenue		58373.71
Revenue from Display/Hoarding Charges (net of expenses)		54.4
Revenue from Hospital Services		374.87
(D)		
Particulars		2016-17
Advertisement revenue		58936.16
Revenue from Display/Hoarding Charges (net of expenses)		0
Revenue from Hospital Services		0
(E)		
Particulars		2017-18
Printing Income		2654.23
Income from event, Business exhibition & Sponsorship (net of expenses)		321.61
Sale of scrap		1681.54
(F)		
Particulars		2016-17
Printing Income		2732.27
Income from event, Business exhibition & Sponsorship (net of expenses)		67.54
Sale of scrap		1661.17
(G)		
Particulars	2017-18	
-On Fixed Deposits	20.26	
(H)		
Particulars	2016-17	
-On Fixed Deposits	31.75	
(I)		
Particulars		2017-18
-On Others		97.79
-From Financial assets recognised at amortised cost		3.51
(J)		
Particulars		2016-17
-On Others		121.29
-From Financial assets recognised at amortised cost		5.47
(K)		
Particulars		2017-18
Net foreign exchange gains/ (losses) (net of foreign exchange loss of Rs. 168.54 lacs) (PY- Rs. 65.34 lacs)		88.89
(L)		
Particulars		2016-17
Net foreign exchange gains/ (losses) (net of foreign exchange loss of Rs. 168.54 lacs) (PY- Rs. 65.34 lacs)		130.28
(M)		
Particulars		2017-18

Provision/liabilities no longer required Written back		109.74
-Miscellaneous income		130.6
(N)		
Particulars		2016-17
Provision/liabilities no longer required Written back		153.81
-Miscellaneous income		147.49
(O)		
Particulars	2017-18	
Others	186.79	
(P)		
Particulars	2016-17	
Others	169.22	
(Q)		
Particulars	2017-18	
Bank charges	46.94	
(R)		
Particulars	2016-17	
Bank charges	50.97	
(S)		
Particulars		2017-18
Other borrowing costs		295.54
(T)		
Particulars		2016-17
Other borrowing costs		309.13
(U)		
Particulars		2017-18
Salaries, wages and bonus		13511.65
(V)		
Particulars		2016-17
Salaries, wages and bonus		12814.64
(W)		
Particulars		2017-18
Directors remuneration		275
(X)		
Particulars		2016-17
Directors remuneration		275
(Y)		
Particulars	2017-18	
Staff welfare	347.43	
(Z)		
Particulars	2016-17	
Staff welfare	302.86	
(AA)		
Particulars		2017-18
Depreciation of property, plant and equipment		4340.5
(AB)		
Particulars		2016-17
Depreciation of property, plant and equipment		4056.38
(AC)		
Particulars		2017-18
Depreciation of Investment Property		4.57
Amortisation of intangible assets		99.21
(AD)		

Particulars		2016-17
Depreciation of Investment Property		2.78
Amortisation of intangible assets		78.27
(AE)		
Particulars		2017-18
Consumption of Stores ,Spares, Plates & Films		2415.07
Consumption of Medical Items		31.16
(AF)		
Particulars		2016-17
Consumption of Stores ,Spares, Plates & Films		2546.18
Consumption of Medical Items		0
(AG)		
Particulars		2017-18
Power, fuel and electricity		1655.23
(AH)		
Particulars		2016-17
Power, fuel and electricity		1544.19
(AI)		
Particulars		2017-18
Rates and taxes		47.32
(AJ)		
Particulars		2016-17
Rates and taxes		58.6
(AK)		
Particulars		2017-18
Fees & Subscription		27.23
(AL)		
Particulars		2016-17
Fees & Subscription		32.9
(AM)		
Particulars		2017-18
Printing charges		1268.41
Printing and stationary expenses		105.09
(AN)		
Particulars		2016-17
Printing charges		1532.58
Printing and stationary expenses		82.02
(AO)		
Particulars		2017-18
Charity and donations		4.64
(AP)		
Particulars		2016-17
Charity and donations		5.68
(AQ)		
Particulars		2017-18
Sales promotion/ conference and circulation expenses		1601.74
(AR)		
Particulars		2016-17
Sales promotion/ conference and circulation expenses		1607.56
(AS)		
Particulars		2017-18
Advertisement Web Sharing Cost		14.72
Advertisement, publicity and hoarding charges		620.29

Advertisement commission, incentive and retainership		1513.19
(AT)		
Particulars		2016-17
Advertisement Web Sharing Cost		9.37
Advertisement, publicity and hoarding charges		526.62
Advertisement commission, incentive and retainership		1761.92
(AU)		
Particulars	2017-18	
Brokerage and Commission	0	
(AV)		
Particulars	2016-17	
Brokerage and Commission	1.1	
(AW)		
Particulars	2017-18	
Packing and forwarding expenses	708.48	
(AX)		
Particulars	2016-17	
Packing and forwarding expenses	705.18	
(AY)		
Particulars	2017-18	
Others	509.2	
(AZ)		
Particulars	2016-17	
Others	448.3	
(BA)		
Particulars	2017-18	
Freight and cartage	1144.25	
(BB)		
Particulars	2016-17	
Freight and cartage	1154.32	
(BC)		
Particulars	2017-18	
Copyright & Royalty	13.52	
(BD)		
Particulars	2016-17	
Copyright & Royalty	9.83	
(BE)		
Particulars	2017-18	
Provision for doubtful debts/Advances	237.49	
(BF)		
Particulars	2016-17	
Provision for doubtful debts/Advances	217.05	
(BG)		
Particulars	2017-18	
Net Loss on sale / Discarding of fixed assets	0	
(BH)		
Particulars	2016-17	
Net Loss on sale / Discarding of fixed assets	259.13	
(BI)		
Particulars	2017-18	
Content Cost	21.54	
Product Service Cost	3.6	
Technology Cost	35.49	

(BJ)		
Particulars	2016-17	
Content Cost	22.38	
Product Service Cost	6.93	
Technology Cost	18.46	
(BK)		
Particulars		2017-18
Corporate Social Responsibility expenses [Note (b) below]		147.36
(BL)		
Particulars		2016-17
Corporate Social Responsibility expenses [Note (b) below]		113.79
(BM)		
Particulars		2017-18
Expenses for Increase in Share capital		0
Stamp Duty for Increase in Share Capital		0
Debenture issue expense written off		0
Preliminary Expenses written off		5.82
Balance Written off		30.22
Misc. Expenses		130.75
Newspaper & Periodicals		25.6
Rebate and discount		49.15
Display/Hoarding Charges (Net of Revenue)		0
Bad debts (Net of written off out of provision for bad & doubtful debts of Rs. 427.69 lacs; PY- Rs. 42.96 lacs)		23.33
Office expenses		286.88
Hosting Website & Social Media Optimization Expenses		53.09
News collection and contribution expenses		1111.24
(BN)		
Particulars		2016-17
Expenses for Increase in Share capital		124.74
Stamp Duty for Increase in Share Capital		13.71
Debenture issue expense written off		3.95
Preliminary Expenses written off		0
Balance Written off		103.46
Misc. Expenses		81.64
Newspaper & Periodicals		29.52
Rebate and discount		22.27
Display/Hoarding Charges (Net of Revenue)		140.93
Bad debts (Net of written off out of provision for bad & doubtful debts of Rs. 427.69 lacs; PY- Rs. 42.96 lacs)		143.73
Office expenses		331.57
Hosting Website & Social Media Optimization Expenses		71.37
News collection and contribution expenses		1095.53
(BO)		
Particulars	2017-18	
Other expenses	18171.61	
(BP)		
Particulars	2016-17	
Other expenses	18749.03	

[613200] Notes - Cash flow statement

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of cash flow statement [TextBlock]			
Cash and cash equivalents cash flow statement	3,958.18	1,559.34	1,939.56
Bank overdrafts	0	0	0
Cash and cash equivalents classified as part of disposal group held for sale	0	0	0
Other differences to cash and cash equivalents in statement of cash flows	0	0	5.28
Cash and cash equivalents	3,958.18	1,559.34	1,934.28
Income taxes paid (refund), classified as operating activities	1,861.74	1,857.89	
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)	1,861.74	1,857.89	0

[500200] Notes - Additional information statement of profit and loss

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Additional information on profit and loss account explanatory [TextBlock]	Textual information (21) [See below]	
Other Comprehensive income, attributable to non-controlling interests	0	0
Changes in inventories of finished goods	(A) -23.11	(B) 123.41
Total changes in inventories of finished goods, work-in-progress and stock-in-trade	-23.11	123.41
Domestic sale manufactured goods	23,641.67	24,530.12
Domestic sale traded goods	0	0
Total domestic turnover goods, gross	23,641.67	24,530.12
Total revenue from sale of products	(C) 23,641.67	(D) 24,530.12
Domestic revenue services	58,802.98	58,936.16
Export revenue services	0	0
Total revenue from sale of services	(E) 58,802.98	(F) 58,936.16
Gross value of transaction with related parties	0	0
Bad debts of related parties	0	0

Footnotes

(A)		
Particulars		2017-18
WIP/Finished Books/ Magazines Inventory at the end of the year		-226.65
WIP/Finished Books/ Magazines Inventory at the beginning of the year		203.54
(B)		
Particulars		2016-17
WIP/Finished Books/ Magazines Inventory at the end of the year		-203.54
WIP/Finished Books/ Magazines Inventory at the beginning of the year		326.95
(C)		
Particulars		2017-18
Sale of Newspaper (Net of returns Rs. 838.60 lacs, Previous year Rs. 938.63 lacs)		23289.72
Sale of Traded Waste		0
Income from sale of magazines and books (Net of returns Rs. 145.05 lacs ,Previous year Rs.534.09 Lacs)		351.95
(D)		
Particulars		2016-17
Sale of Newspaper (Net of returns Rs. 838.60 lacs, Previous year Rs. 938.63 lacs)		24396.73
Sale of Traded Waste		2.76
Income from sale of magazines and books (Net of returns Rs. 145.05 lacs ,Previous year Rs.534.09 Lacs)		130.63
(E)		
Particulars		2017-18
Advertisement revenue		58373.71
Revenue from Display/Hoarding Charges (net of expenses)		54.4
Revenue from Hospital Services		374.87
(F)		
Particulars		2016-17
Advertisement revenue		58936.16
Revenue from Display/Hoarding Charges (net of expenses)		0
Revenue from Hospital Services		0

Textual information (21)

Additional information on profit and loss account explanatory [Text Block]

NOTE 20: REVENUE FROM OPERATIONS

	Year ended	
	March 31, 2018	March 31, 2017
Sale of products		
Sale of Newspaper (Net of returns Rs. 838.60 lacs, Previous year Rs. 938.63 lacs)	23,289.72	24,396.73
Sale of Traded Waste	-	2.76
Income from sale of magazines and books (Net of returns Rs. 145.05 lacs ,Previous year Rs.534.09 Lacs)	351.95	130.63
Rendering of services		
Advertisement revenue	58,373.71	58,936.16
Revenue from Display/Hoarding Charges (net of expenses)	54.4	-
Revenue from Hospital Services	374.87	-
Other operating revenues		
Printing Income	2,654.23	2,732.27
Income from event, Business exhibition & Sponsorship (net of expenses)	321.61	67.54
Sale of scrap	1,681.53	1,661.17
Total Revenue from operations	87,102.03	87,927.26

NOTE 21: OTHER INCOME

	Year ended	
	March 31, 2018	March 31, 2017
Interest income		
-On Fixed Deposits	20.26	31.75
-On Others	97.79	121.29
-From Financial assets recognised at amortised cost	3.51	5.47
Other non-operating income		
-Rental Income from investment properties	10.92	10.08
-Income From Financial assets recognised at amortised cost	18.69	14.65
-Miscellaneous income	130.59	147.49
Other Gain		
Net foreign exchange gains/ (losses) (net of foreign exchange loss of Rs. 168.54 lacs) (PY- Rs. 65.34 lacs)	88.89	130.28
Net Gain on sale / Discarding of fixed assets	23.43	-
Provision/liabilities no longer required Written back	109.74	153.81
Total other income	503.83	614.82

NOTE 22: COST OF MATERIAL CONSUMED

	Year ended	
	March 31, 2018	March 31, 2017
Raw materials at the beginning of the year	5,255.44	4,542.31
Add: Purchases	40,763.77	40,015.70
Less: Raw materials at the end of the year	5,573.58	5,255.44
Total cost of materials consumed	40,445.63	39,302.57

NOTE 23: CHANGES IN INVENTORIES OF WIP/ FINISHED GOODS/ STOCK IN TRADE

	Year ended	
	March 31, 2018	March 31, 2017
WIP/Finished Books/ Magazines Inventory at the end of the year	226.65	203.54
WIP/Finished Books/ Magazines Inventory at the beginning of the year	203.54	326.95
(Increase)/ Decrease in Inventory	-23.11	123.41

NOTE 24: EMPLOYEES BENEFIT EXPENSE

	Year ended	
	March 31, 2018	March 31, 2017
Salaries, wages and bonus	13,511.65	12,814.64
Directors remuneration	275	275
Contribution to provident and other funds	1,273.09	898.2
Gratuity	343.36	223.12
Staff welfare	347.42	302.86
Total employees benefit expense	15,750.53	14,513.82

NOTE 25: FINANCE COST

	Year ended	
	March 31, 2018	March 31, 2017
Interest on		
Loans	2,759.39	3,147.03
Others	186.79	169.22
Bank charges	46.94	50.97
Other borrowing costs	295.53	309.12

Total finance cost	3,288.66	3,676.35
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NOTE 26: DEPRECIATION AND AMORTISATION EXPENSE

	Year ended	
	March 31, 2018	March 31, 2017
Depreciation of property, plant and equipment	4,340.50	4,056.38
Depreciation of Investment Property	4.57	2.78
Amortisation of intangible assets	99.21	78.28
Total depreciation and amortisation expense	4,444.28	4,137.43

NOTE 27: OTHER EXPENSES

	Year ended	
	March 31, 2018	March 31, 2017
News collection and contribution expenses	1,111.24	1,095.53
Content Cost	21.54	22.38

Product Service Cost	3.6	6.93
Technology Cost	35.49	18.46
Advertisement Web Sharing Cost	14.72	9.37
Printing charges	1,268.41	1,532.58
Power, fuel and electricity	1,655.23	1,544.19
Freight and cartage	1,144.25	1,154.32
Consumption of Stores ,Spares, Plates & Films	2,415.07	2,546.18
Consumption of Medical Items	31.16	-
Repairs and maintenance		
Plant & machinery	759.07	543.14
Buildings	101.44	96.16
Others	509.2	448.3
Rent	1,309.81	1,107.36
Insurance	103.52	107.43
Rates and taxes	47.32	58.6
Travelling and conveyance	786.29	698.67
Payment to Auditors [Note (a) below]	24.73	40.76
Brokerage and Commission	-	1.1
Legal and professional charges	745.01	809.46
Postage and telephone	204.89	235.91
Directors Sitting fees	8.26	9.77
Office expenses	286.88	331.57

Bad debts (Net of written off out of provision for bad & doubtful debts of Rs. 427.69 lacs; PY- Rs. 42.96 lacs)	23.33	143.73
Provision for doubtful debts/Advances	237.49	217.05
Corporate Social Responsibility expenses [Note (b) below]	147.36	113.79
Charity and donations	4.64	5.68
Display/Hoarding Charges (Net of Revenue)	-	140.93
Printing and stationery expenses	105.09	82.02
Security service charges	287.49	273.86
Packing and forwarding expenses	708.48	705.18
Advertisement, publicity and hoarding charges	620.29	526.62
Sales promotion/ conference and circulation expenses	1,601.74	1,607.56
Advertisement commission, incentive and retainership	1,513.19	1,761.92
Hosting Website & Social Media Optimization Expenses	53.09	71.37
Rebate and discount	49.15	22.27
Newspaper & Periodicals	25.6	29.52
Fees & Subscription	27.23	32.9
Misc. Expenses	130.73	81.65
Balance Written off	30.22	103.46
Preliminary Expenses written off	5.82	-

Debenture issue expense written off	-	3.95
Net Loss on sale / Discarding of fixed assets	-	259.13
Stamp Duty for Increase in Share Capital	-	13.71
Expenses for Increase in Share capital	-	124.74
Copyright & Royalty	13.52	9.83
Total other expenses	18,171.60	18,749.04

(a) Details of payments to auditors

As auditor

Audit fees	24.73	32.33
Tax audit	-	3
Service tax & others	-	5.43
Total payment to auditors	24.73	40.76

(b) Corporate social responsibility expenditure

Contribution to a trust controlled by the company which is engaged in carrying out various CSR activities	147.36	113.79
Total corporate social responsibility expenditure	147.36	113.79
Amount required to be spent as per section 135 of the companies Act	147.36	113.7

Amount spent during the year on

(i) Construction/ acquisition of an assets	-	-
(ii) On purposes other than (i) above	147.36	113.79

Above amount of Rs. 147.36 Lacs (March 31, 2017: Rs. 113.79 Lacs) was contributed to Amar Ujala Foundation and spent through Amar Ujala Foundation which is a related party.

[611200] Notes - Fair value measurement

Disclosure of fair value measurement of assets [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Measurement [Axis]	At fair value [Member]			Recurring fair value measurement [Member]
	Classes of assets [Member]			Classes of assets [Member]
Classes of assets [Axis]	All levels of fair value hierarchy [Member]			All levels of fair value hierarchy [Member]
Levels of fair value hierarchy [Axis]	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 fair value measurement of assets [Abstract]				
Disclosure of fair value measurement of assets [Line items]				
Assets	257.28	219.06	214.19	257.28
Nature of other assets	Refer to child member	Refer to child member	Refer to child member	Refer to child member
Description of valuation techniques used in fair value measurement, assets	Refer to child member	Refer to child member	Refer to child member	Refer to child member
Reconciliation of changes in fair value measurement, assets [Abstract]				
Changes in fair value measurement, assets [Abstract]				
Gains (losses) recognised in profit or loss, fair value measurement, assets	38.22	4.87		38.22
Total increase (decrease) in fair value measurement, assets	38.22	4.87		38.22
Assets at end of period	257.28	219.06	214.19	257.28
Description of line items in profit or loss where gains (losses) are recognised, fair value measurement, assets	Refer to child member	Refer to child member	Refer to child member	Refer to child member
Description of line items in other comprehensive income where gains (losses) are recognised, fair value measurement, assets	Refer to child member	Refer to child member	Refer to child member	Refer to child member
Nature of other assets	Refer to child member	Refer to child member	Refer to child member	Refer to child member

Disclosure of fair value measurement of assets [Table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Measurement [Axis]	Recurring fair value measurement [Member]			
	Classes of assets [Axis]		Other assets [Member]	
	Classes of assets [Member]		Other assets [Member]	
Levels of fair value hierarchy [Axis]	All levels of fair value hierarchy [Member]		All levels of fair value hierarchy [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 fair value measurement of assets [Abstract]				
Disclosure of fair value measurement of assets [Line items]				
Assets	219.06	214.19	257.28	219.06
Nature of other assets	Refer to child member	Refer to child member	Refer to child member	Refer to child member
Description of valuation techniques used in fair value measurement, assets	Refer to child member	Refer to child member	Refer to child member	Refer to child member
Reconciliation of changes in fair value measurement, assets [Abstract]				
Changes in fair value measurement, assets [Abstract]				
Gains (losses) recognised in profit or loss, fair value measurement, assets	4.87		38.22	4.87
Total increase (decrease) in fair value measurement, assets	4.87		38.22	4.87
Assets at end of period	219.06	214.19	257.28	219.06
Description of line items in profit or loss where gains (losses) are recognised, fair value measurement, assets	Refer to child member	Refer to child member	Refer to child member	Refer to child member
Description of line items in other comprehensive income where gains (losses) are recognised, fair value measurement, assets	Refer to child member	Refer to child member	Refer to child member	Refer to child member
Nature of other assets	Refer to child member	Refer to child member	Refer to child member	Refer to child member

Disclosure of fair value measurement of assets [Table]

..(3)

Unless otherwise specified, all monetary values are in Lakhs of INR

Measurement [Axis]	Recurring fair value measurement [Member]			
Classes of assets [Axis]	Other assets [Member]	Other assets 1 [Member]		
Levels of fair value hierarchy [Axis]	All levels of fair value hierarchy [Member]	All levels of fair value hierarchy [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of fair value measurement of assets [Abstract]				
Disclosure of fair value measurement of assets [Line items]				
Assets	214.19	65.19	44.36	67.69
Nature of other assets	Refer to child member	Refer to child member	Refer to child member	Refer to child member
Description of valuation techniques used in fair value measurement, assets	Refer to child member	Refer to child member	Refer to child member	Refer to child member
Reconciliation of changes in fair value measurement, assets [Abstract]				
Changes in fair value measurement, assets [Abstract]				
Gains (losses) recognised in profit or loss, fair value measurement, assets		20.83	-23.33	
Total increase (decrease) in fair value measurement, assets		20.83	-23.33	
Assets at end of period	214.19	65.19	44.36	67.69
Description of line items in profit or loss where gains (losses) are recognised, fair value measurement, assets	Refer to child member	Refer to child member	Refer to child member	Refer to child member
Description of line items in other comprehensive income where gains (losses) are recognised, fair value measurement, assets	Refer to child member	Refer to child member	Refer to child member	Refer to child member
Nature of other assets	Refer to child member	Refer to child member	Refer to child member	Refer to child member

Disclosure of fair value measurement of assets [Table]

..(4)

Unless otherwise specified, all monetary values are in Lakhs of INR

Measurement [Axis]	Recurring fair value measurement [Member]			
Classes of assets [Axis]	Other assets 1 [Member]			
Levels of fair value hierarchy [Axis]	Level 1 of fair value hierarchy [Member]			Level 2 of fair value hierarchy [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 fair value measurement of assets [Abstract]				
Disclosure of fair value measurement of assets [Line items]				
Assets	0	0	0	0
Nature of other assets	Loans	Loans	Loans	Loans
Description of valuation techniques used in fair value measurement, assets	Refer Note No 34 to the financial statement	Refer Note No 34 to the financial statement	Refer Note No 34 to the financial statement	Refer Note No 34 to the financial statement
Reconciliation of changes in fair value measurement, assets [Abstract]				
Changes in fair value measurement, assets [Abstract]				
Gains (losses) recognised in profit or loss, fair value measurement, assets	0	0		0
Total increase (decrease) in fair value measurement, assets	0	0		0
Assets at end of period	0	0	0	0
Description of line items in profit or loss where gains (losses) are recognised, fair value measurement, assets	Refer Note No 34 to the financial statement	Refer Note No 34 to the financial statement	Refer Note No 34 to the financial statement	Refer Note No 34 to the financial statement
Description of line items in other comprehensive income where gains (losses) are recognised, fair value measurement, assets	Refer Note No 34 to the financial statement	Refer Note No 34 to the financial statement	Refer Note No 34 to the financial statement	Refer Note No 34 to the financial statement
Nature of other assets	Loans	Loans	Loans	Loans

Disclosure of fair value measurement of assets [Table]

..(5)

Unless otherwise specified, all monetary values are in Lakhs of INR

Measurement [Axis]	Recurring fair value measurement [Member]			
Classes of assets [Axis]	Other assets 1 [Member]			
Levels of fair value hierarchy [Axis]	Level 2 of fair value hierarchy [Member]		Level 3 of fair value hierarchy [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 fair value measurement of assets [Abstract]				
Disclosure of fair value measurement of assets [Line items]				
Assets	0	0	65.19	44.36
Nature of other assets	Loans	Loans	Loans	Loans
Description of valuation techniques used in fair value measurement, assets	Refer Note No 34 to the financial statement	Refer Note No 34 to the financial statement	Refer Note No 34 to the financial statement	Refer Note No 34 to the financial statement
Reconciliation of changes in fair value measurement, assets [Abstract]				
Changes in fair value measurement, assets [Abstract]				
Gains (losses) recognised in profit or loss, fair value measurement, assets	0		20.83	-23.33
Total increase (decrease) in fair value measurement, assets	0		20.83	-23.33
Assets at end of period	0	0	65.19	44.36
Description of line items in profit or loss where gains (losses) are recognised, fair value measurement, assets	Refer Note No 34 to the financial statement	Refer Note No 34 to the financial statement	Refer Note No 34 to the financial statement	Refer Note No 34 to the financial statement
Description of line items in other comprehensive income where gains (losses) are recognised, fair value measurement, assets	Refer Note No 34 to the financial statement	Refer Note No 34 to the financial statement	Refer Note No 34 to the financial statement	Refer Note No 34 to the financial statement
Nature of other assets	Loans	Loans	Loans	Loans

Disclosure of fair value measurement of assets [Table]

..(6)

Unless otherwise specified, all monetary values are in Lakhs of INR

Measurement [Axis]	Recurring fair value measurement [Member]			
Classes of assets [Axis]	Other assets 1 [Member]	Other assets 2 [Member]		
Levels of fair value hierarchy [Axis]	Level 3 of fair value hierarchy [Member]	All levels of fair value hierarchy [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of fair value measurement of assets [Abstract]				
Disclosure of fair value measurement of assets [Line items]				
Assets	67.69	192.09	174.7	146.5
Nature of other assets	Loans	Refer to child member	Refer to child member	Refer to child member
Description of valuation techniques used in fair value measurement, assets	Refer Note No 34 to the financial statement	Refer to child member	Refer to child member	Refer to child member
Reconciliation of changes in fair value measurement, assets [Abstract]				
Changes in fair value measurement, assets [Abstract]				
Gains (losses) recognised in profit or loss, fair value measurement, assets		17.39	28.2	
Total increase (decrease) in fair value measurement, assets		17.39	28.2	
Assets at end of period	67.69	192.09	174.7	146.5
Description of line items in profit or loss where gains (losses) are recognised, fair value measurement, assets	Refer Note No 34 to the financial statement	Refer to child member	Refer to child member	Refer to child member
Description of line items in other comprehensive income where gains (losses) are recognised, fair value measurement, assets	Refer Note No 34 to the financial statement	Refer to child member	Refer to child member	Refer to child member
Nature of other assets	Loans	Refer to child member	Refer to child member	Refer to child member

Disclosure of fair value measurement of assets [Table]

..(7)

Unless otherwise specified, all monetary values are in Lakhs of INR

Measurement [Axis]	Recurring fair value measurement [Member]			
Classes of assets [Axis]	Other assets 2 [Member]			
Levels of fair value hierarchy [Axis]	Level 1 of fair value hierarchy [Member]			Level 2 of fair value hierarchy [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 fair value measurement of assets [Abstract]				
Disclosure of fair value measurement of assets [Line items]				
Assets	0	0	0	0
Nature of other assets	Other financial assets	Other financial assets	Other financial assets	Other financial assets
Description of valuation techniques used in fair value measurement, assets	Refer Note No 34 to the financial statement	Refer Note No 34 to the financial statement	Refer Note No 34 to the financial statement	Refer Note No 34 to the financial statement
Reconciliation of changes in fair value measurement, assets [Abstract]				
Changes in fair value measurement, assets [Abstract]				
Gains (losses) recognised in profit or loss, fair value measurement, assets	0			0
Total increase (decrease) in fair value measurement, assets	0			0
Assets at end of period	0	0	0	0
Description of line items in profit or loss where gains (losses) are recognised, fair value measurement, assets	Refer Note No 34 to the financial statement	Refer Note No 34 to the financial statement	Refer Note No 34 to the financial statement	Refer Note No 34 to the financial statement
Description of line items in other comprehensive income where gains (losses) are recognised, fair value measurement, assets	Refer Note No 34 to the financial statement	Refer Note No 34 to the financial statement	Refer Note No 34 to the financial statement	Refer Note No 34 to the financial statement
Nature of other assets	Other financial assets	Other financial assets	Other financial assets	Other financial assets

Disclosure of fair value measurement of assets [Table]

..(8)

Unless otherwise specified, all monetary values are in Lakhs of INR

Measurement [Axis]	Recurring fair value measurement [Member]			
Classes of assets [Axis]	Other assets 2 [Member]			
Levels of fair value hierarchy [Axis]	Level 2 of fair value hierarchy [Member]		Level 3 of fair value hierarchy [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 fair value measurement of assets [Abstract]				
Disclosure of fair value measurement of assets [Line items]				
Assets	0	0	192.09	174.7
Nature of other assets	Other financial assets	Other financial assets	Other financial assets	Other financial assets
Description of valuation techniques used in fair value measurement, assets	Refer Note No 34 to the financial statement	Refer Note No 34 to the financial statement	Refer Note No 34 to the financial statement	Refer Note No 34 to the financial statement
Reconciliation of changes in fair value measurement, assets [Abstract]				
Changes in fair value measurement, assets [Abstract]				
Gains (losses) recognised in profit or loss, fair value measurement, assets	0		17.39	28.2
Total increase (decrease) in fair value measurement, assets	0		17.39	28.2
Assets at end of period	0	0	192.09	174.7
Description of line items in profit or loss where gains (losses) are recognised, fair value measurement, assets	Refer Note No 34 to the financial statement	Refer Note No 34 to the financial statement	Refer Note No 34 to the financial statement	Refer Note No 34 to the financial statement
Description of line items in other comprehensive income where gains (losses) are recognised, fair value measurement, assets	Refer Note No 34 to the financial statement	Refer Note No 34 to the financial statement	Refer Note No 34 to the financial statement	Refer Note No 34 to the financial statement
Nature of other assets	Other financial assets	Other financial assets	Other financial assets	Other financial assets

Disclosure of fair value measurement of assets [Table]

..(9)

Unless otherwise specified, all monetary values are in Lakhs of INR

Measurement [Axis]	Recurring fair value measurement [Member]
Classes of assets [Axis]	Other assets 2 [Member]
Levels of fair value hierarchy [Axis]	Level 3 of fair value hierarchy [Member]
	31/03/2016
Disclosure of fair value measurement of assets [Abstract]	
Disclosure of fair value measurement of assets [Line items]	
Assets	146.5
Nature of other assets	Other financial assets
Description of valuation techniques used in fair value measurement, assets	Refer Note No 34 to the financial statement
Reconciliation of changes in fair value measurement, assets [Abstract]	
Assets at end of period	146.5
Description of line items in profit or loss where gains (losses) are recognised, fair value measurement, assets	Refer Note No 34 to the financial statement
Description of line items in other comprehensive income where gains (losses) are recognised, fair value measurement, assets	Refer Note No 34 to the financial statement
Nature of other assets	Other financial assets

Disclosure of significant unobservable inputs used in fair value measurement of assets [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Measurement [Axis]	At fair value [Member]		Recurring fair value measurement [Member]	
Classes of assets [Axis]	Classes of assets [Member]		Classes of assets [Member]	
Valuation techniques used in fair value measurement [Axis]	Valuation techniques [Member]		Valuation techniques [Member]	
Range [Axis]	Ranges [Member]		Ranges [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
Nature of other assets	Refer to child member	Refer to child member	Refer to child member	Refer to child member
Disclosure of significant unobservable inputs used in fair value measurement of assets [Abstract]				
Disclosure of significant unobservable inputs used in fair value measurement of assets [Line items]				
Nature of other assets	Refer to child member	Refer to child member	Refer to child member	Refer to child member

Disclosure of significant unobservable inputs used in fair value measurement of assets [Table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Measurement [Axis]	Recurring fair value measurement [Member]			
Classes of assets [Axis]	Other assets [Member]		Other assets 1 [Member]	
Valuation techniques used in fair value measurement [Axis]	Valuation techniques [Member]		Valuation techniques [Member]	
Range [Axis]	Ranges [Member]		Ranges [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
Nature of other assets	Refer to child member	Refer to child member	Refer to child member	Refer to child member
Disclosure of significant unobservable inputs used in fair value measurement of assets [Abstract]				
Disclosure of significant unobservable inputs used in fair value measurement of assets [Line items]				
Nature of other assets	Refer to child member	Refer to child member	Refer to child member	Refer to child member

Disclosure of significant unobservable inputs used in fair value measurement of assets [Table]

..(3)

Unless otherwise specified, all monetary values are in Lakhs of INR

Measurement [Axis]	Recurring fair value measurement [Member]	
Classes of assets [Axis]	Other assets 2 [Member]	
Valuation techniques used in fair value measurement [Axis]	Valuation techniques [Member]	
Range [Axis]	Ranges [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Nature of other assets	Refer to child member	Refer to child member
Disclosure of significant unobservable inputs used in fair value measurement of assets [Abstract]		
Disclosure of significant unobservable inputs used in fair value measurement of assets [Line items]		
Nature of other assets	Refer to child member	Refer to child member

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of fair value measurement [TextBlock]	Textual information (22) [See below]	
Disclosure of fair value measurement of assets [TextBlock]		
Whether assets have been measured at fair value	Yes	Yes
Disclosure of fair value measurement of liabilities [TextBlock]		
Whether liabilities have been measured at fair value	No	No
Disclosure of fair value measurement of equity [TextBlock]		
Whether equity have been measured at fair value	No	No
Disclosure of significant unobservable inputs used in fair value measurement of assets [TextBlock]		

Textual information (22)

Disclosure of fair value measurement [Text Block]

NOTE 34: FAIR
VALUE
MEASUREMENT

(i) Financial instruments: Accounting classification and fair value measurements

This section explains the judgements and estimates made in determining the fair values of the financial instruments that are (a) recognised and measured at fair value and (b) measured at amortised cost and for which fair values are disclosed in the financial statements. To provide an indication about the reliability of the inputs used in determining fair value, the Company has classified its financial instruments into the three levels prescribed under the Accounting Standard. An explanation of each level follows underneath the table.

Particulars	As at March 31, 2018						
	Carrying Value	Classification			Fair Value		
		FVPL	FVOCI	Amortised Cost	Level 1	Level 2	Level 3
Financial assets							
Investments	1.9	1.9	-	-	-	-	1.9
Others	-	-	-	-	-	-	-
Trade receivables	20,225.62	-	-	20,225.62	-	-	-
Cash & cash equivalents	3,958.18	-	-	3,958.18	-	-	-
Other bank balances	18.15	-	-	18.15	-	-	-
Loans	175.07	65.19	-	109.87	-	-	65.19
Other financial assets	1,115.34	192.09	-	923.25	-	-	192.09

Total financial assets	25,494.25	259.18	-	25,235.07	-	-	259.18
Financial liabilities							
Borrowings	29,395.77	-	-	29,395.77	-	-	-
Trade payables	11,166.90	-	-	11,166.90	-	-	-
Other financial liabilities	10,935.61	-	-	10,935.61	-	-	-
Total financial liabilities	51,498.29	-	-	51,498.29	-	-	-

Particulars	As at March 31, 2017						
	Carrying Value	Classification			Fair Value		
		FVPL	FVOCI	Amortised Cost	Level 1	Level 2	Level 3
Financial assets							
Investments	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-
Trade receivables	16,572.45	-	-	16,572.45	-	-	-
Cash & cash equivalents	1,559.34	-	-	1,559.34	-	-	-
Other bank balances	62.47	-	-	62.47	-	-	-
Loans	184.56	44.36	-	140.21	-	-	44.36

Other financial assets	1,479.41	174.7	-	1,304.71	-	-	174.7
Total financial assets	19,858.23	219.05	-	19,639.18	-	-	219.05
Financial liabilities							
Borrowings	26,437.02	-	-	26,437.02	-	-	-
Trade payables	7,818.07	-	-	7,818.07	-	-	-
Other financial liabilities	9,978.13	-	-	9,978.13	-	-	-
Total financial liabilities	44,233.22	-	-	44,233.22	-	-	-

Particulars As at April 01, 2016

	Carrying Value	Classification			Fair Value		
		FVPL	FVOCI	Amortised Cost	Level 1	Level 2	Level 3
Financial assets							
Investments	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-
Trade receivables	17,216.55	-	-	17,216.55	-	-	-
Cash & cash equivalents	1,934.28	-	-	1,934.28	-	-	-

Other bank balances	56.91	-	-	56.91	-	-	-
Loans	191.52	67.69	-	123.83	-	-	67.69
Other financial assets	881.75	146.5	-	735.24	-	-	146.5
Total financial assets	20,281.00	214.2	-	20,066.81	-	-	214.2
Financial liabilities							
Borrowings	12,009.08	-	-	12,009.08	-	-	-
Trade payables	9,076.23	-	-	9,076.23	-	-	-
Other financial liabilities	6,908.54	-	-	6,908.54	-	-	-
Total financial liabilities	27,993.85	-	-	27,993.85	-	-	-

The carrying amount of bank balances, Trade Receivable, Trade Payable, other financial assets / liabilities, loans, cash and cash equivalents, borrowings are considered to be the same as their fair value due to their short term nature.

The levels have been classified based on the followings:

Level 1: Its hierarchy includes financial instruments measured using quoted prices in active markets. Quotes would include rates/values/valuation references published periodically by BSE, NSE etc. basis which trades take place in a linked or unlinked active market. This includes traded bonds and mutual funds, as the case may be, that have quoted price/rate/value.

Level 2: The fair value of financial instruments that are not traded in an active market are determined using valuation techniques which maximise the use of observable market data (either directly as prices or indirectly derived from prices) and rely as little as possible on entity-specific estimates. If all significant inputs required to fair value an instrument are observable, the instrument is included in level 2.

Level 3: If one or more of the significant inputs is not based on observable market data, the instrument is included in level 3. This is the case for unlisted equity securities, contingent consideration and indemnification asset included in level 3.

[613300] Notes - Operating segments

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of entity's operating segments [TextBlock]	Textual information (23) [See below]	
Disclosure of reportable segments [TextBlock]		
Whether there are any reportable segments	No	No
Disclosure of major customers [TextBlock]		
Whether there are any major customers	No	No

Textual information (23)

Disclosure of entity's operating segments [Text Block]

NOTE 37: SEGMENT INFORMATION

The company is primarily in the business of Printing & Publishing of Newspaper namely "Amar Ujala" a daily Hindi newspaper and is considered as single operating unit. Operating segments are reported in a manner consistent with internal reporting to directors of the company. The company has monthly review and forecasting procedures in place and the directors reviews the operations of the company as a whole, hence there are no reportable segment as per Ind AS 108 "Operating Segment".

Information about Geographical areas

The following information discloses revenue from customers based on geographical areas.

(i) Revenue on product group wise (Ind AS 108, Para 32)

Particulars	Year ended	
	March 31,	March 31,
	2018	2017
Sale of News Papers	23,289.72	24,396.73
Advertisement Revenue	58,373.71	58,936.16
Hospital Services	374.87	-
Others	5,063.72	4,594.37
	87,102.03	87,927.26

ii) Revenue as per geographical area (Ind AS 108, Para 33 (a))

Particulars	Year ended
-------------	------------

	March 31, 2018	March 31, 2017
With in India	86,424.14	87,649.67
Outside India	677.89	277.59
	87,102.03	87,927.26

iii) None of the non-current assets are located outside India.

iv) None of the customers of the company individually account for 10% or more sale of the company.

[610700] Notes - Business combinations**Disclosure of detailed information about business combination [Table]**

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Business combinations [Axis]	1		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of detailed information about business combination [Abstract]			
Disclosure of detailed information about business combination [Line items]			
Name of acquiree	Goodwill Adjustment	Goodwill Adjustment	Goodwill Adjustment
Description of acquiree	Goodwill Adjustment	Goodwill Adjustment	Goodwill Adjustment
Date of acquisition	01/04/2016	01/04/2016	01/04/2016
Percentage of voting equity interests acquired	0.00%	0.00%	0.00%
Description of primary reasons for business combination	NA	NA	NA
Description of how acquirer obtained control of acquiree	NA	NA	NA
Description of factors that make up goodwill recognised	NA	NA	NA
Acquisition-date fair value of total consideration transferred [Abstract]			
Cash transferred	0	0	0
Other tangible or intangible assets transferred	0	0.51	0
Liabilities incurred	0	0	0
Equity interests of acquirer	0	0	0
Number of instruments or interests issued or issuable	[pure] 0	[pure] 0	[pure] 0
Description of method of measuring fair value of instruments or interests	0	0	0
Total consideration transferred, acquisition-date fair value	0	0.51	0
Contingent consideration arrangements and indemnification assets recognised as of acquisition date	0	0	0
Description of arrangement for contingent consideration arrangements and indemnification assets	NA	NA	NA
Description of basis for determining amount of payment for contingent consideration arrangements and indemnification assets	NA	NA	NA
Description of estimate of range of undiscounted outcomes from contingent consideration arrangements and indemnification assets	NA	NA	NA
Amounts recognised as of acquisition date for each major class of assets acquired and liabilities assumed [Abstract]			
Financial assets recognised as of acquisition date	0.51	0.51	0.51
Net identifiable assets acquired (liabilities assumed)	0.51	0.51	0.51
Additional disclosures for amounts recognised as of acquisition date for each major class of assets acquired and liabilities assumed [Abstract]			
Current liabilities recognised as of acquisition date	0	0	0
Deferred tax assets recognised as of acquisition date	0	0	0
Name of acquiree	Goodwill Adjustment	Goodwill Adjustment	Goodwill Adjustment
Description of acquiree	Goodwill Adjustment	Goodwill Adjustment	Goodwill Adjustment

Disclosure of reconciliation of changes in goodwill [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Business combinations [Axis]	1		
	Gross carrying amount [Member]		
Carrying amount, accumulated depreciation, amortisation and impairment and gross carrying amount [Axis]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of reconciliation of changes in goodwill [Abstract]			
Disclosure of reconciliation of changes in goodwill [Line items]			
Name of acquiree	Goodwill Adjustment	Goodwill Adjustment	Goodwill Adjustment
Description of acquiree	Goodwill Adjustment	Goodwill Adjustment	Goodwill Adjustment
Reconciliation of changes in goodwill [Abstract]			
Changes in goodwill [Abstract]			
Increase (decrease) through transfers and other changes	0	-0.51	
Total increase (decrease) in goodwill	0	-0.51	0
Goodwill at end of period	0	0	0.51

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of business combinations [TextBlock]	Textual information (24) [See below]	
Whether there is any business combination	No	No
Disclosure of detailed information about business combinations [TextBlock]		
Disclosure of reconciliation of changes in goodwill [TextBlock]		
Whether there is any goodwill arising out of business combination	No	No
Disclosure of transactions recognised separately from acquisition of assets and assumption of liabilities in business combination [TextBlock]		
Disclosure of acquired receivables [TextBlock]		
Whether there are any acquired receivables from business combination	No	No
Disclosure of contingent liabilities in business combination [TextBlock]		
Whether there are any contingent liabilities in business combination	No	No

Textual information (24)

Disclosure of business combinations [Text Block]

NOTE 39: BUSINESS COMBINATIONS

During the Year ended 31.03.2017, Wholly owned subsidiary company namely Northern India Media Private Limited (Transferor Company) was merged with the company pursuant to scheme of amalgamation under section 230-232 of the Companies Act 2013 (corresponding to section 391 and 394 of Companies Act 1956) as approved by Hon'ble National Company Law Tribunal Principal Bench , New Delhi. The appointed date of the amalgamation of the transferor company with the company was 01.04.2016. The Amalgamation was in nature of Merger as defined in then prevailing Accounting Standard (AS) -14 as prescribed under Companies (Accounting standards) Rules 2006 and has been accounted under pooling of interest method in accordance with the said AS-14. The disclosure as required under said AS-14 are as under:-

- 1) All the Assets and Liabilities as recorded in the books of transferor company were transferred to and vested in the books of transferee company pursuant to the aforesaid scheme and was recorded by the company being transferee company at the respective book values as reflected in the books of transferor company on such appointed date.
 - 2) Investments made by the company in transferor company & loans to wholly owned subsidiary company (transferor company) were cancelled.
 - 3) The debit balance of Statement of Profit & Loss of the transferor company amounting to Rs.388.80 lacs was added to / reduced from the surplus balance of Statement of Profit & Loss of the transferee company.
 - 4) The deficit of Rs.18,421.42 lacs arising out of amalgamation was adjusted against Revaluation Reserve of the transferee company.
 - 5) Since the transferor company was wholly owned subsidiary company , no further shares on account of such amalgamation was issued. Further, Share Capital of transferee company amounting to Rs.219.71 lacs to the extent of face value of shares were cancelled with investment in books of transferor company & the balance amount of investment of Rs. 18,421.42 lacs as appearing in books of transferor company was adjusted against Revaluation Reserve.
- (ii) a) Ind AS 103 requires Business Combination involving entities or business under common control to be accounted using pooling of interest method. The company had also followed court approved pooling of interest method as per then prevailing Accounting Standard (AS) - 14 referred in the scheme which requires line by line additions.
- b) Results for the period 01.04.2016 to 31.03.2017 have been recognised in statement of profit & loss for the year ended March 31, 2017.
- c) Had the company followed Ind AS- 103 "Business Combinations", the merger would have been recognised from the date of acquisition of control over the combining entity as against appointed date as defined in the court's scheme.

[611500] Notes - Interests in other entities**Disclosure of details of subsidiaries [Table]**

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Subsidiaries [Axis]	1	2	3
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Disclosure of subsidiaries [Abstract]			
Disclosure of subsidiaries [Line items]			
Name of subsidiary	AMAR UJALA WEB SERVICES PRIVATE LIMITED	AMAR UJALA PRINTING SERVICES PRIVATE LIMITED	UJALA HEALTHCARE SERVICES LIMITED
Principal place of business of subsidiary	1101, 11TH FLOOR, ANTRIKSH BHAWAN 22, KASTURBA GANDHI MARG, CONNAUGHT PLACE NEW DELHI 110001	301, PRAKASH DEEP-7 TOLSTOY MARG, NEW DELHI-110001	301, Prakash Deep-7 Tolstoy Marg New Delhi 110001
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA
CIN of subsidiary company			
Section under which company became subsidiary	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)
Whether subsidiary has filed balance sheet	No	No	No
Reason if no filing has been made by subsidiary	Subsidiary is under process of filing and in due process	Subsidiary is under process of filing and in due process	Subsidiary is under process of filing and in due process
Whether financial year of subsidiary different from financial year of holding company	No	No	No
Financial year of subsidiary [Abstract]			
Start date of accounting period of subsidiary	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
Description of reason why using different reporting date or period for subsidiary	NA	NA	NA
Percentage of shareholding in subsidiary	100.00%	100.00%	100.00%
Key information about subsidiary [Abstract]			
Reporting currency of subsidiary	INR	INR	INR
Exchange rate as applicable for subsidiary	1	1	1
Share capital of subsidiary	783.12	5	50
Reserves and surplus of subsidiary	-98.96	-1.04	-29.39
Total assets of subsidiary	799.97	4.04	404.83
Total liabilities of subsidiary	115.81	0.08	384.22
Investment of subsidiary	0	0	1.9
Turnover of subsidiary	1,270.66	0.02	376.55
Profit before tax of subsidiary	195.35	-0.43	-30.32
Provision for tax of subsidiary	-7.26	0	-0.93
Profit after tax of subsidiary	202.61	-0.43	-29.39
Proposed dividend of subsidiary	0	0	0
Name of subsidiary	AMAR UJALA WEB SERVICES PRIVATE LIMITED	AMAR UJALA PRINTING SERVICES PRIVATE LIMITED	UJALA HEALTHCARE SERVICES LIMITED
Principal place of business of subsidiary	1101, 11TH FLOOR, ANTRIKSH BHAWAN 22, KASTURBA GANDHI MARG, CONNAUGHT PLACE NEW DELHI 110001	301, PRAKASH DEEP-7 TOLSTOY MARG, NEW DELHI-110001	301, Prakash Deep-7 Tolstoy Marg New Delhi 110001
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA
CIN of subsidiary company			

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of interests in other entities [TextBlock]		
Disclosure of interests in subsidiaries [TextBlock]		
Disclosure of subsidiaries [TextBlock]		
Whether company has subsidiary companies	Yes	No
Number of subsidiary companies	[pure] 3	
Whether company has subsidiary companies which are yet to commence operations	No	No
Whether company has subsidiary companies liquidated or sold during year	No	No
Disclosure of interests in associates [TextBlock]		
Disclosure of associates [TextBlock]		
Whether company has invested in associates	No	No
Whether company has associates which are yet to commence operations	No	No
Whether company has associates liquidated or sold during year	No	No
Disclosure of interests in joint arrangements [TextBlock]		
Disclosure of joint ventures [TextBlock]		
Whether company has invested in joint ventures	No	No
Whether company has joint ventures which are yet to commence operations	No	No
Whether company has joint ventures liquidated or sold during year	No	No
Disclosure of interests in unconsolidated structured entities [TextBlock]		
Disclosure of unconsolidated structured entities [TextBlock]		
Whether there are unconsolidated structured entities	No	No
Disclosure of investment entities [TextBlock]		
Disclosure of information about unconsolidated subsidiaries [TextBlock]		
Whether there are unconsolidated subsidiaries	No	No
Disclosure of information about unconsolidated structured entities controlled by investment entity [TextBlock]		
Whether there are unconsolidated structured entities controlled by investment entity	No	No

[613400] Notes - Consolidated Financial Statements

Disclosure of details of entities consolidated [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Entities consolidated [Axis]	1	2	3
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Disclosure of additional information consolidated financial statements [Abstract]			
Disclosure of additional information consolidated financial statements [Line items]			
Name of entity consolidated	AMAR UJALA WEB SERVICES PRIVATE LIMITED	AMAR UJALA PRINTING SERVICES PRIVATE LIMITED	U J A L A HEALTHCARE SERVICES LIMITED
Type of entity consolidated	Indian Subsidiary	Indian Subsidiary	Indian Subsidiary
Amount of net assets of entity consolidated	684.16	3.96	20.61
Net assets of entity as percentage of consolidated net assets	2.36%	0.01%	0.07%
Amount of share in profit or loss of entity consolidated	202.61	-0.43	-29.39
Share in profit or loss of entity as percentage of consolidated profit or loss	5.50%	-0.01%	-0.80%
Amount of share in other comprehensive income consolidated	1.01	0	0
Share in other comprehensive income consolidated	1.23%	0.00%	0.00%
Amount of share in comprehensive income consolidated	203.62	-0.43	-29.39
Share in comprehensive income consolidated	5.41%	-0.01%	-0.78%

Disclosure of details of subsidiaries [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Subsidiaries [Axis]	1	2	3
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Disclosure of details of subsidiaries [Abstract]			
Disclosure of details of subsidiaries [LineItems]			
Name of subsidiary consolidated	AMAR UJALA WEB SERVICES PRIVATE LIMITED	AMAR UJALA PRINTING SERVICES PRIVATE LIMITED	U J A L A HEALTHCARE SERVICES LIMITED
Principal place of business of subsidiary consolidated	1101, 11TH FLOOR, ANTRIKSH BHAWAN 22, KASTURBA GANDHI MARG, CONNAUGHT PLACE NEW DELHI 110001	301, PRAKASH DEEP-7 TOLSTOY MARG, NEW DELHI-110001	301, Prakash Deep-7 Tolstoy Marg New Delhi 110001
Country of incorporation or residence of subsidiary consolidated	INDIA	INDIA	INDIA
Date of end of reporting period of financial statements of subsidiary consolidated	31/05/2018	31/03/2018	31/03/2018
Description of reason why using different reporting date or period for subsidiary consolidated	NA	NA	NA
Proportion of ownership interest in subsidiary consolidated	100.00%	100.00%	100.00%
Proportion of voting power held in subsidiary consolidated	100.00%	100.00%	100.00%

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2017 to 31/03/2018
Disclosure of notes on consolidated financial statements explanatory [TextBlock]	Textual information (25) [See below]
Whether consolidated financial statements is applicable on company	Yes
Disclosure of details of subsidiaries [TextBlock]	
Disclosure of additional information consolidated financial statements [TextBlock]	

Textual information (25)

Disclosure of notes on consolidated financial statements explanatory [Text Block]

Annexure to Note no. 41

Disclosure as required under Schedule III
1 of the Companies Act 2013 regarding
Subsidiary Companies are as under:

Name of Enterprise	Net Assets i.e. Total Assets minus Total Liabilities		Share in Profit/(Loss) after Tax		Share in Other Comprehensive Income		Share in Total Comprehensive Income	
	As % of Consolidated Net Assets	Rs. in Lacs	As % of Consolidated Profit/(Loss)	Rs. in Lacs	As % of Consolidated Other Comprehensive Income	Rs. in Lacs	As % of Consolidated Total Comprehensive Income	Rs. in Lacs
Amar Ujala Web Services Private Limited	2.36%	684.16	5.50%	202.61	1.23%	1.01	5.41%	203.62
Amar Ujala Printing Services Private Limited	0.01%	3.96	-0.01%	-0.43	0.00%	0	-0.01%	-0.43
Ujala Healthcare Services Limited	0.07%	20.61	-0.80%	-29.39	0.00%	0	-0.78%	-29.39

2 Other Salient features of
financial Statement of
Subsidiary Companies
are as under:

S. No.	Name of Subsidiary Company	Reporting Currency	Share Capital	Reserves & Surplus	Total Assets	Total Liabilities	Investments
1	Amar Ujala Web Services Private Limited	INR	783.12	-98.96	799.97	115.81	-

2	Amar Ujala Printing Services Private	INR	5	-1.04	4.04	0.08	-
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Limited

3	Ujala Healthcare Services Limited	INR	50	-29.39	404.83	384.22	1.9		
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S. Name of Subsidiary	Reporting Currency	Turnover/ Total Income	Profit/(loss) before Tax	Provision for Tax	Profit/(Loss) After Tax	Other Comprehensive Income	Total Comprehensive Income	Proposed % of Dividend	% of Shareholding
1 Amar Ujala Web Services Private Limited	INR	1,270.66	195.35	-7.26	202.61	1.01	203.62	-	100%
2 Amar Ujala Printing Services Private Limited	INR	0.02	-0.43	-	-0.43	-	-0.43	-	100%
3 Ujala Healthcare Services Limited	INR	376.55	-30.32	-0.93	-29.39	-	-29.39	-	100%

[611400] Notes - Separate financial statements

Disclosure of subsidiaries [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Subsidiaries [Axis]	1	2	3
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Disclosure of subsidiaries [Abstract]			
Disclosure of subsidiaries [Line items]			
Name of subsidiary	AMAR UJALA WEB SERVICES PRIVATE LIMITED	AMAR UJALA PRINTING SERVICES PRIVATE LIMITED	UJALA HEALTHCARE SERVICES LIMITED
CIN of subsidiary company			
Principal place of business of subsidiary	1101, 11TH FLOOR, ANTRIKSH BHAWAN 22, KASTURBA GANDHI MARG, CONNAUGHT PLACE NEW DELHI 110001	301, PRAKASH DEEP-7 TOLSTOY MARG, NEW DELHI-110001	301, Prakash Deep-7 Tolstoy Marg New Delhi 110001
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA
Proportion of ownership interest in subsidiary	100.00%	100.00%	100.00%
Proportion of voting rights held in subsidiary	100.00%	100.00%	100.00%

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2017 to 31/03/2018
Disclosure of separate financial statements [TextBlock]	Textual information (26) [See below]
Disclosure of subsidiaries [TextBlock]	

Textual information (26)

Disclosure of separate financial statements [Text Block]

Annexure to Note no. 41

Disclosure as required under Schedule III
1 of the Companies Act 2013 regarding
Subsidiary Companies are as under:

Name of Enterprise	Net Assets i.e. Total Assets minus Total Liabilities		Share in Profit/(Loss) after Tax		Share in Other Comprehensive Income		Share in Total Comprehensive Income	
	As % of Consolidated Net Assets	Rs. in Lacs	As % of Consolidated Profit/(Loss)	Rs. in Lacs	As % of Consolidated Other Comprehensive Income	Rs. in Lacs	As % of Total Comprehensive Income	Rs. in Lacs
Amar Ujala Web Services Private Limited	2.36%	684.16	5.50%	202.61	1.23%	1.01	5.41%	203.62
Amar Ujala Printing Services Private Limited	0.01%	3.96	-0.01%	-0.43	0.00%	0	-0.01%	-0.43
Ujala Healthcare Services Limited	0.07%	20.61	-0.80%	-29.39	0.00%	0	-0.78%	-29.39

2 Other Salient features of
financial Statement of
Subsidiary Companies
are as under:

S. No.	Name of Subsidiary Company	Reporting Currency	Share Capital	Reserves & Surplus	Total Assets	Total Liabilities	Investments
1	Amar Ujala Web Services Private Limited	INR	783.12	-98.96	799.97	115.81	-

2	Amar Ujala Printing Services Private	INR	5	-1.04	4.04	0.08	-
---	---	-----	---	-------	------	------	---

Limited

3	Ujala Healthcare Services Limited	INR	50	-29.39	404.83	384.22	1.9		
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S. Name of Subsidiary	Reporting Currency	Turnover/ Total Income	Profit/(loss) before Tax	Provision for Tax	Profit/(Loss) After Tax	Other Comprehensive Income	Total Comprehensive Income	Proposed % of Dividend	Shareholding
1 Amar Ujala Web Services Private Limited	INR	1,270.66	195.35	-7.26	202.61	1.01	203.62	-	100%
2 Amar Ujala Printing Services Private Limited	INR	0.02	-0.43	-	-0.43	-	-0.43	-	100%
3 Ujala Healthcare Services Limited	INR	376.55	-30.32	-0.93	-29.39	-	-29.39	-	100%

[610800] Notes - Related party**Disclosure of transactions between related parties [Table]**

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Categories of related parties [Axis]	Entities with joint control or significant influence over entity [Member]			
	1		2	
Related party [Axis]	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 transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	Amar Ujala Foundation	Amar Ujala Foundation	Amar Ujala Employees Group Gratuity Scheme	Amar Ujala Employees Group Gratuity Scheme
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party				
Description of nature of transactions with related party	Description is specified under relevant line item			
Description of nature of related party relationship	Entities incorporated in india over which key management personnel and their relatives exercises significant influence	Entities incorporated in india over which key management personnel and their relatives exercises significant influence	Entities incorporated in india over which key management personnel and their relatives exercises significant influence	Entities incorporated in india over which key management personnel and their relatives exercises significant influence
Related party transactions [Abstract]				
Purchases of goods related party transactions	0	0	0	0
Sales of property and other assets, related party transactions	0.06			
Revenue from rendering of services related party transactions	14.03	13.4		
Other related party transactions expense	147.36	113.79		
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0	0	0	0
Amounts receivable related party transactions	5.47	5.16	0	0
Outstanding commitments made by entity, related party transactions	0	0	0	0
Outstanding commitments made on behalf of entity, related party transactions	0	0	0	0
Provisions for doubtful debts related to outstanding balances of related party transaction	0	0	0	0
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

Disclosure of transactions between related parties [Table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Categories of related parties [Axis]	Entities with joint control or significant influence over entity [Member]		Key management personnel of entity or parent [Member]	
	3		4	
Related party [Axis]	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 transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	AROHAN ACADEMY OF SKILL DEVELOPMENT PRIVATE LIMITED	AROHAN ACADEMY OF SKILL DEVELOPMENT PRIVATE LIMITED	Rajul Maheshwari	Rajul Maheshwari
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party				
CIN of related party				
Description of nature of transactions with related party	Description is specified under relevant line item	Description is specified under relevant line item	Description is specified under relevant line item	Description is specified under relevant line item
Description of nature of related party relationship	Entities incorporated in india over which key management personnel and their relatives exercises significant influence	Entities incorporated in india over which key management personnel and their relatives exercises significant influence	Key Management Personnel	Key Management Personnel
Related party transactions [Abstract]				
Purchases of goods related party transactions	0	0	0	0
Leases as lessor related party transactions	0.77			
Other related party transactions expense			90	425
Other related party transactions income			40	
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0	0	930.1	890.41
Amounts receivable related party transactions	0.5	0	0	0
Outstanding commitments made by entity, related party transactions	0	0	0	0
Outstanding commitments made on behalf of entity, related party transactions	0	0	0	0
Provisions for doubtful debts related to outstanding balances of related party transaction	0	0	0	0
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

Disclosure of transactions between related parties [Table]

..(3)

Unless otherwise specified, all monetary values are in Lakhs of INR

Categories of related parties [Axis]	Key management personnel of entity or parent [Member]			
	5		6	
Related party [Axis]	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 transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	T a n m a y Maheshwari	Tanmay Maheshwari	Probal Ghosal	Probal Ghosal
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party				
Description of nature of transactions with related party	Description is specified under relevant line item	Description is specified under relevant line item	Description is specified under relevant line item	Description is specified under relevant line item
Description of nature of related party relationship	Key Management Personnel	Key Management Personnel	Key Management Personnel	Key Management Personnel
Related party transactions [Abstract]				
Purchases of goods related party transactions	0	0	0	0
Settlement of liabilities by entity on behalf of related party, related party transactions	1.75		1.61	11.49
Other related party transactions expense	340	60	125	150
Other related party transactions income	605			
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	328.48	3.68	7.17	8.86
Amounts receivable related party transactions	0	0	0	25
Outstanding commitments made by entity, related party transactions	0	0	0	0
Outstanding commitments made on behalf of entity, related party transactions	0	0	0	0
Provisions for doubtful debts related to outstanding balances of related party transaction	0	0	0	0
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

Disclosure of transactions between related parties [Table]

..(4)

Unless otherwise specified, all monetary values are in Lakhs of INR

Categories of related parties [Axis] Related party [Axis]	Key management personnel of entity or parent [Member]			
	7		8	
	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 transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	Dipankar Dutta	Dipankar Dutta	Deepak Bansal	Deepak Bansal
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party				
Description of nature of transactions with related party	Description is specified under relevant line item	Description is specified under relevant line item	Description is specified under relevant line item	Description is specified under relevant line item
Description of nature of related party relationship	Key Management Personnel	Key Management Personnel	Key Management Personnel	Key Management Personnel
Related party transactions [Abstract]				
Purchases of goods related party transactions	0	0	0	0
Settlement of liabilities by entity on behalf of related party, related party transactions	0.13			
Other related party transactions expense	12.66	7.19	4	5.17
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0.66	0.61	0	0
Amounts receivable related party transactions	1.6	0.9	0	0
Outstanding commitments made by entity, related party transactions	0	0	0	0
Outstanding commitments made on behalf of entity, related party transactions	0	0	0	0
Provisions for doubtful debts related to outstanding balances of related party transaction	0	0	0	0
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

Disclosure of transactions between related parties [Table]

..(5)

Unless otherwise specified, all monetary values are in Lakhs of INR

Categories of related parties [Axis] Related party [Axis]	Key management personnel of entity or parent [Member]			
	9		10	
	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 transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	Subhash Chander Kalia	Subhash Chander Kalia	Shashi Lata Maheshwari	Shashi Lata Maheshwari
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party				
Description of nature of transactions with related party	Description is specified under relevant line item	Description is specified under relevant line item	Description is specified under relevant line item	Description is specified under relevant line item
Description of nature of related party relationship	Key Management Personnel	Key Management Personnel	Key Management Personnel	Key Management Personnel
Related party transactions [Abstract]				
Purchases of goods related party transactions	0	0	0	0
Other related party transactions expense	1		3	
Other related party transactions income				1.15
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0	0	0	0
Amounts receivable related party transactions	0	0	0	0
Outstanding commitments made by entity, related party transactions	0	0	0	0
Outstanding commitments made on behalf of entity, related party transactions	0	0	0	0
Provisions for doubtful debts related to outstanding balances of related party transaction	0	0	0	0
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

Disclosure of transactions between related parties [Table]

..(6)

Unless otherwise specified, all monetary values are in Lakhs of INR

Categories of related parties [Axis]	Key management personnel of entity or parent [Member]		Other related parties [Member]	
	11		12	
Related party [Axis]	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 transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	Abhishek Jain	Abhishek Jain	Sneh Maheshwari Lata	Sneh Maheshwari Lata
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party				
Description of nature of transactions with related party	Description is specified under relevant line item	Description is specified under relevant line item	Description is specified under relevant line item	Description is specified under relevant line item
Description of nature of related party relationship	Key Management Personnel	Key Management Personnel	Relatives of Key Management Personnel	Relatives of Key Management Personnel
Related party transactions [Abstract]				
Purchases of goods related party transactions	0	0	0	0
Leases as lessee related party transactions			46.9	42.76
Settlement of liabilities by entity on behalf of related party, related party transactions	0.31			
Other related party transactions expense	10.55			1,200
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	2.12	0	0	0
Amounts receivable related party transactions	0	0	0	0
Outstanding commitments made by entity, related party transactions	0	0	0	0
Outstanding commitments made on behalf of entity, related party transactions	0	0	0	0
Provisions for doubtful debts related to outstanding balances of related party transaction	0	0	0	0
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

Disclosure of transactions between related parties [Table]

..(7)

Unless otherwise specified, all monetary values are in Lakhs of INR

Categories of related parties [Axis]	Other related parties [Member]	
Related party [Axis]	13	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of transactions between related parties [Abstract]		
Disclosure of transactions between related parties [Line items]		
Name of related party	Varun Maheshwari	Varun Maheshwari
Country of incorporation or residence of related party	INDIA	INDIA
Permanent account number of related party		
Description of nature of transactions with related party	Description is specified under relevant line item	Description is specified under relevant line item
Description of nature of related party relationship	Relatives of Key Management Personnel	Relatives of Key Management Personnel
Related party transactions [Abstract]		
Purchases of goods related party transactions	0	0
Settlement of liabilities by entity on behalf of related party, related party transactions	1.13	
Other related party transactions expense	14.78	3.73
Outstanding balances for related party transactions [Abstract]		
Amounts payable related party transactions	1.17	1.17
Amounts receivable related party transactions	0	0
Outstanding commitments made by entity, related party transactions	0	0
Outstanding commitments made on behalf of entity, related party transactions	0	0
Provisions for doubtful debts related to outstanding balances of related party transaction	0	0
Expense recognised during period for bad and doubtful debts for related party transaction	0	0

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of related party [TextBlock]	Textual information (27) [See below]	
Whether there are any related party transactions during year	Yes	Yes
Disclosure of transactions between related parties [TextBlock]		
Whether entity applies exemption in Ind AS 24.25	No	No
Whether company is subsidiary company	No	No

Textual information (27)

Disclosure of related party [Text Block]

NOTE 33: RELATED PARTY DISCLOSURE- Disclosure of transactions with related parties as required by Ind AS-24 "Related Party Disclosure" is as follows:

A. LIST OF RELATED PARTIES AND THEIR RELATIONSHIP

(a) Entities incorporated in india over which key management personnel and their relatives exercises significant influence

Amar Ujala Foundation

Amar Ujala Employees Group Gratuity Scheme

Arohan Academy of Skill Development Pvt. Ltd.

(b) Key Management Personnel

Mr. Rajul Maheshwari, Managing Director

Mr. Tanmay Maheshwari, Whole Time Director

Mr. Probal Ghosal , Whole time Director and Chief Financial officer

Mr. Dipankar Dutta, Company Secretary

Mr. Deepak Bansal, Independent Director

Mr. Subhash Chander Kalia, Additional Director (Independent) upto 09 August 2018

Mrs. Shashi Lata Maheshwari, Independent Director

Mr. Abhishek Jain, Director

(c) Relatives of Key Management Personnel

Ms. Sneh Lata Maheshwari, Mother of Whole time Director

Mr. Varun Maheshwari, Assistant General Manager, Son of Managing Director

B. RELATED PARTY TRANSACTIONS

Particulars	Year ended	Year ended
	March 31,	March 31,
	2018	2017
(a) Key management personnel compensation		
Short-term employee benefits		
Remuneration paid		
Mr. Rajul Maheshwari	90	90
Mr. Tanmay Maheshwari	60	60
Mr. Probal Kumar Ghosal	125	125
Mr. Abhishek Jain	10.55	-
Mr. Dipankar Dutta	10.49	7.02
Defined benefit obligations		
Mr. Dipankar Dutta	0.27	0.17
Director Sitting fees paid		
Mr. Rahul Khare	-	3.45

Mr. Deepak Bansal	4	5.17
Mrs. Shashi Lata Maheshwari	3	1.15
Mr. Subhash Chander Kalia	1	-
Total	304.31	291.96

(b) The following transactions entered with related parties

Particulars	Year ended	Year ended
	March 31,	March 31,
	2018	2017
(1) Charity & Donations		
Amar Ujala Foundation	147.36	113.79
(2) Salary to relative of key management personnel		
Short-term employee benefits		
Mr. Varun Maheshwari	14.6	3.71
Defined benefit obligations		
Mr. Varun Maheshwari	0.18	0.02

(3) Rent paid

Ms. Sneh Lata Maheshwari	46.9	42.76
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(4) Rent Received

Arohan Academy of Skill Development Pvt. Ltd.	0.77	-
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(5) Loan acquired from transferor company and repaid

Mr. Rajul Maheshwari	-	335
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Ms. Sneh Lata Maheshwari	-	1,200.00
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(6) Unsecured Loans Taken

Mr. Rajul Maheshwari	40	-
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Mr. Tanmay Maheshwari	605	-
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(7) Unsecured Loans Repaid

Mr. Tanmay Maheshwari	280	-
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(8) Loan Given under Company scheme

Mr. Probal Ghosal	-	25
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Mr. Dipankar Dutta	1.9	-
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(9) Reimbursement of expenses

Mr. Probal Ghosal	1.61	11.49
Mr. Abhishek Jain	0.31	-
Mr. Dipankar Dutta	0.13	-
Mr. Tanmay Maheshwari	1.75	-
Mr. Varun Maheshwari	1.13	-
 (10) Sale of Fixed Assets		
Amar Ujala Foundation	0.06	-
 (11) Advertisement Income		
Amar Ujala Foundation	11.31	9.18
 (12) Job work Income		
Amar Ujala Foundation	2.72	4.22

(c) Outstanding balances arising from sales/ purchases of services.

The following balances are outstanding at the end of March 31, 2018 in relation to transactions with related parties:

Particulars	Year ended	Year ended	As at
	March 31, 2018	March 31, 2017	April 01, 2016
(1) Loans and advances (Assets)			
Mr. Probal Kumar Ghosal	-	25	-
Mr. Dipankar Dutta	1.6	0.9	2.1
(2) Trade Receivable and other receivable			
Amar Ujala Foundation	5.47	5.16	2.16
Arohan Academy of Skill Development Pvt. Ltd.	0.5	-	-
(3) Loan outstanding (Liability)			
Mr. Rajul Maheshwari	925	885	-
Mr. Tanmay Maheshwari	325	-	-
(4) Employee Benefits Payable			
Mr. Rajul Maheshwari	5.1	5.41	6.42
Mr. Tanmay Maheshwari	3.48	3.68	4.43
Mr. Probal Kumar Ghosal	7.17	8.86	8.4
Mr. Dipankar Dutta	0.66	0.61	0.53

Mr. Varun Maheshwari	1.17	1.17	-
Mr. Abhishek Jain	2.12	-	-

[611700] Notes - Other provisions, contingent liabilities and contingent assets

Disclosure of contingent liabilities [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of contingent liabilities [Axis]	Legal proceedings contingent liability [Member]			Tax contingent liability [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 contingent liabilities [Abstract]				
Disclosure of contingent liabilities [Line items]				
Description of nature of obligation, contingent liabilities	Textual information (28) [See below]	Textual information (29) [See below]	Textual information (30) [See below]	Liability in respect of entry tax matters
Estimated financial effect of contingent liabilities	1,093.63	1,375.02	1,199.83	0

Disclosure of contingent liabilities [Table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of contingent liabilities [Axis]	Tax contingent liability [Member]		Other contingent liabilities [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 contingent liabilities [Abstract]				
Disclosure of contingent liabilities [Line items]				
Description of nature of obligation, contingent liabilities	Liability in respect of entry tax matters	Liability in respect of entry tax matters	Refer to child member	Refer to child member
Estimated financial effect of contingent liabilities	0	12.17	174.09	27.45

Disclosure of contingent liabilities [Table]

..(3)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of contingent liabilities [Axis]	Other contingent liabilities [Member]	Indemnity for guarantees given by bank [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of contingent liabilities [Abstract]				
Disclosure of contingent liabilities [Line items]				
Description of nature of obligation, contingent liabilities	Refer to child member	Bank Guarantee and CLF facility issued by the Bank	Bank Guarantee and CLF facility issued by the Bank	Bank Guarantee and CLF facility issued by the Bank
Estimated financial effect of contingent liabilities	74	174.09	27.45	74

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of other provisions, contingent liabilities and contingent assets [TextBlock]	Textual information (31) [See below]	
Disclosure of contingent liabilities [TextBlock]		
Whether there are any contingent liabilities	Yes	Yes

Textual information (28)

Description of nature of obligation, contingent liabilities

Liability in respect of pending defamation cases, Arrear of Bonus for the F.Y 2014-15 due to payment of Bonus (Ammendment) Act.2016. Stayed by various court, Unexpired letter of credit outstanding issued by bank and Liability in respect of royalty claim by two legal heirs based on private will and pending at civil court agra

Textual information (29)

Description of nature of obligation, contingent liabilities

Liability in respect of pending defamation cases, Arrear of Bonus for the F.Y 2014-15 due to payment of Bonus (Ammendment) Act.2016. Stayed by various court, Unexpired letter of credit outstanding issued by bank and Liability in respect of royalty claim by two legal heirs based on private will and pending at civil court agra

Textual information (30)

Description of nature of obligation, contingent liabilities

Liability in respect of pending defamation cases, Arrear of Bonus for the F.Y 2014-15 due to payment of Bonus (Ammendment) Act.2016. Stayed by various court, Unexpired letter of credit outstanding issued by bank and Liability in respect of royalty claim by two legal heirs based on private will and pending at civil court agra

Textual information (31)

Disclosure of other provisions, contingent liabilities and contingent assets [Text Block]

NOTE 30: CONTINGENT LIABILITIES NOT PROVIDED FOR IN RESPECT OF:

Particulars	As at March 31, 2018	As at March 31, 2017	As at April 01, 2016
(a) Liability in respect of pending defamation cases	865.76	894.98	714.75
(b) Liability in respect of entry tax matters	-	-	12.17
(c) Arrear of Bonus for the F.Y 2014-15 due to payment of Bonus (Amendment) Act.2016. Stayed by various court	227.87	227.87	227.87
(d) Unexpired letter of credit outstanding issued by bank	-	252.17	257.21
(e) Bank Guarantee and CLF facility issued by the Bank	174.09	27.45	74
(f) Liability in respect of royalty claim by two legal heirs based on private will and pending at civil court agra	Not ascertainable	Not ascertainable	Not ascertainable

NOTE 31: COMMITMENTS

Particulars	As at March 31, 2018	As at March 31, 2017
Estimated value of contracts remaining to be executed on capital account and not provided for (net of advances)	2,993.24	2,346.12

[610500] Notes - Events after reporting period

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of events after reporting period [TextBlock]		
Disclosure of non-adjusting events after reporting period [TextBlock]		
Whether there are non adjusting events after reporting period	No	No

[612500] Notes - Share-based payment arrangements

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of share-based payment arrangements [TextBlock]		
Whether there are any share based payment arrangement	No	No

[613000] Notes - Earnings per share

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of earnings per share [TextBlock]	Textual information (32) [See below]	
Basic earnings per share [Abstract]		
Basic earnings (loss) per share from continuing operations	[INR/shares] 47.49	[INR/shares] 61.34
Total basic earnings (loss) per share	[INR/shares] 47.49	[INR/shares] 61.34
Diluted earnings per share [Abstract]		
Diluted earnings (loss) per share from continuing operations	[INR/shares] 47.49	[INR/shares] 61.34
Total diluted earnings (loss) per share	[INR/shares] 47.49	[INR/shares] 61.34
Profit (loss), attributable to ordinary equity holders of parent entity [Abstract]		
Profit (loss), attributable to ordinary equity holders of parent entity	3,684.86	5,385.16
Profit (loss), attributable to ordinary equity holders of parent entity including dilutive effects	0	0
Weighted average shares and adjusted weighted average shares [Abstract]		
Weighted average number of ordinary shares outstanding	[shares] 77,59,900	[shares] 87,78,479
Adjusted weighted average shares	[shares] 77,59,900	[shares] 87,78,479

Textual information (32)

Disclosure of earnings per share [Text Block]

NOTE 29: EARNINGS PER SHARE

Particulars	As at March	As at March
	31, 2018	31, 2017
Net profit as per statement of Profit and Loss	3,684.86	5,385.16
Weighted average number of equity shares outstanding	7759900	8778479
Basic earning per share of face value of Rs. 10/- each (in Rs.)	47.49	61.34
Diluted earning per share of face value of Rs. 10/- each (in Rs.)	47.49	61.34

[610900] Notes - First time adoption

Disclosure of profit (loss) for the period Ind AS adjustment [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Ind AS adjustment for profit (loss) for the period [Axis]	1		2	
	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
Ind AS Adjustment for profit (loss) for the period	0	14.65	0	5.47
Disclosure of profit (loss) for the period Ind AS adjustment [Line items]				
Description of Ind AS adjustment	Recognition of income on security deposits	Recognition of income on security deposits	Recognition of income on Employees Loan	Recognition of income on Employees Loan
Ind AS Adjustment for profit (loss) for the period	0	14.65	0	5.47
Ind AS Adjustment for profit (loss) for the period	0	14.65	0	5.47

Disclosure of profit (loss) for the period Ind AS adjustment [Table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Ind AS adjustment for profit (loss) for the period [Axis]	3		4	
	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
Ind AS Adjustment for profit (loss) for the period	0	1.72	0	831.29
Disclosure of profit (loss) for the period Ind AS adjustment [Line items]				
Description of Ind AS adjustment	Gain on disposal of Property, Plant & Equipment	Gain on disposal of Property, Plant & Equipment	Loan Processing Fees Amortization	Loan Processing Fees Amortization
Ind AS Adjustment for profit (loss) for the period	0	1.72	0	831.29
Ind AS Adjustment for profit (loss) for the period	0	1.72	0	831.29

Disclosure of profit (loss) for the period Ind AS adjustment [Table]

..(3)

Unless otherwise specified, all monetary values are in Lakhs of INR

Ind AS adjustment for profit (loss) for the period [Axis]	5		6	
	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
Ind AS Adjustment for profit (loss) for the period	0	-16.16	0	-3.65
Disclosure of profit (loss) for the period Ind AS adjustment [Line items]				
Description of Ind AS adjustment	Expense recognised on fair value of security & other deposits	Expense recognised on fair value of security & other deposits	Expense recognised on fair value of Employees Loan	Expense recognised on fair value of Employees Loan
Ind AS Adjustment for profit (loss) for the period	0	-16.16	0	-3.65
Ind AS Adjustment for profit (loss) for the period	0	-16.16	0	-3.65

Disclosure of profit (loss) for the period Ind AS adjustment [Table]

..(4)

Unless otherwise specified, all monetary values are in Lakhs of INR

Ind AS adjustment for profit (loss) for the period [Axis]	7		8	
	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
Ind AS Adjustment for profit (loss) for the period	0	188	0	-1,136.42
Disclosure of profit (loss) for the period Ind AS adjustment [Line items]				
Description of Ind AS adjustment	Actuarial gain on defined employee benefit plan recognised through OCI	Actuarial gain on defined employee benefit plan recognised through OCI	Depreciation on fair valuation of Property, Plant and Equipment	Depreciation on fair valuation of Property, Plant and Equipment
Ind AS Adjustment for profit (loss) for the period	0	188	0	-1,136.42
Ind AS Adjustment for profit (loss) for the period	0	188	0	-1,136.42

Disclosure of profit (loss) for the period Ind AS adjustment [Table]

..(5)

Unless otherwise specified, all monetary values are in Lakhs of INR

Ind AS adjustment for profit (loss) for the period [Axis]	9	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Ind AS Adjustment for profit (loss) for the period	0	187.54
Disclosure of profit (loss) for the period Ind AS adjustment [Line items]		
Description of Ind AS adjustment	Deferred Tax adjustment	Deferred Tax adjustment
Ind AS Adjustment for profit (loss) for the period	0	187.54
Ind AS Adjustment for profit (loss) for the period	0	187.54

Disclosure of equity Ind AS adjustment [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Ind AS adjustment for equity [Axis]	1			2
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Ind AS Adjustment for equity	0	0	18,596.67	0
Disclosure of equity Ind AS adjustment [Line items]				
Description of Ind AS adjustment	Fair Value of Property, Plant and Equipment	Fair Value of Property, Plant and Equipment	Fair Value of Property, Plant and Equipment	Reversal of revaluation reserve (Net of fair valuation as on April 01, 2016)
Ind AS Adjustment for equity	0	0	18,596.67	0
Ind AS Adjustment for equity	0	0	18,596.67	0

Disclosure of equity Ind AS adjustment [Table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Ind AS adjustment for equity [Axis]	2		3	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Ind AS Adjustment for equity	-1,789.54	0	0	-1,136.42
Disclosure of equity Ind AS adjustment [Line items]				
Description of Ind AS adjustment	Reversal of revaluation reserve (Net of fair valuation as on April 01, 2016)	Reversal of revaluation reserve (Net of fair valuation as on April 01, 2016)	Incremental Depreciation on account of fair valuation	Incremental Depreciation on account of fair valuation
Ind AS Adjustment for equity	-1,789.54	0	0	-1,136.42
Ind AS Adjustment for equity	-1,789.54	0	0	-1,136.42

Disclosure of equity Ind AS adjustment [Table]

..(3)

Unless otherwise specified, all monetary values are in Lakhs of INR

Ind AS adjustment for equity [Axis]	3	4		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Ind AS Adjustment for equity	0	0	1.72	0
Disclosure of equity Ind AS adjustment [Line items]				
Description of Ind AS adjustment	Incremental Depreciation on account of fair valuation	Gain on disposal of Property, Plant and Equipment	Gain on disposal of Property, Plant and Equipment	Gain on disposal of Property, Plant and Equipment
Ind AS Adjustment for equity	0	0	1.72	0
Ind AS Adjustment for equity	0	0	1.72	0

Disclosure of equity Ind AS adjustment [Table]

..(4)

Unless otherwise specified, all monetary values are in Lakhs of INR

Ind AS adjustment for equity [Axis]	5			6
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Ind AS Adjustment for equity	0	831.29	0	0
Disclosure of equity Ind AS adjustment [Line items]				
Description of Ind AS adjustment	Loan Processing Fees Impact on Term Loan	Loan Processing Fees Impact on Term Loan	Loan Processing Fees Impact on Term Loan	Employees Loan
Ind AS Adjustment for equity	0	831.29	0	0
Ind AS Adjustment for equity	0	831.29	0	0

Disclosure of equity Ind AS adjustment [Table]

..(5)

Unless otherwise specified, all monetary values are in Lakhs of INR

Ind AS adjustment for equity [Axis]	6		7	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Ind AS Adjustment for equity	1.82	0	0	-4,278.92
Disclosure of equity Ind AS adjustment [Line items]				
Description of Ind AS adjustment	Employees Loan	Employees Loan	Deferred Tax Impact on above adjustments (Net)	Deferred Tax Impact on above adjustments (Net)
Ind AS Adjustment for equity	1.82	0	0	-4,278.92
Ind AS Adjustment for equity	1.82	0	0	-4,278.92

Disclosure of equity Ind AS adjustment [Table]

..(6)

Unless otherwise specified, all monetary values are in Lakhs of INR

Ind AS adjustment for equity [Axis]	7	8		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Ind AS Adjustment for equity	-4,531.51	0	-1.55	0
Disclosure of equity Ind AS adjustment [Line items]				
Description of Ind AS adjustment	Deferred Tax Impact on above adjustments (Net)	Security Deposits	Security Deposits	Security Deposits
Ind AS Adjustment for equity	-4,531.51	0	-1.55	0
Ind AS Adjustment for equity	-4,531.51	0	-1.55	0

Disclosure of comprehensive income Ind AS adjustment [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Ind AS adjustment for comprehensive income [Axis]	1		2	
	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
Ind AS Adjustment for comprehensive income	0	-188	0	65.08
Disclosure of comprehensive income Ind AS adjustment [Line items]				
Description of Ind AS adjustment	Remeasurements of the defined benefit plans	Remeasurements of the defined benefit plans	Tax Expense on above	Tax Expense on above
Ind AS Adjustment for comprehensive income	0	-188	0	65.08
Ind AS Adjustment for comprehensive income	0	-188	0	65.08

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of first-time adoption [TextBlock]	Textual information (33) [See below]		
Whether company has adopted Ind AS first time	Yes	No	
Disclosure of reconciliation of equity from previous GAAP to Ind AS [TextBlock]			
Equity as per Indian GAAP	0	34,973.91	28,304.63
Equity as per Ind AS	0	28,602.31	42,369.79
Disclosure of reconciliation of comprehensive income from previous GAAP to Ind AS [TextBlock]			
Comprehensive income as per Indian GAAP	0	5,385.16	0
Comprehensive income as per Ind AS	0	5,262.24	0
Disclosure of reconciliation of profit (loss) for the period from previous GAAP to Ind AS [TextBlock]			
Profit (loss) for the period as per Indian GAAP	0	5,312.72	0
Profit (loss) for the period as per Ind AS	0	5,385.16	0

Textual information (33)

Disclosure of first-time adoption [Text Block]

DISCLOSURES AS REQUIRED BY INDIAN ACCOUNTING STANDARD (IND AS) 101 FIRST TIME ADOPTION OF INDIAN ACCOUNTING STANDARDS

Reconciliation of Consolidated Equity as per previous GAAP and IND AS for the year ended March 31'2017 and as at April 01' 2016 is as under:

Particulars	Reference Note No.	As at March 31, 2017			As at April 01, 2016		
		Previous GAAP	Effect of transition to Ind AS	As per Ind AS balance sheet	Previous GAAP	Effect of transition to Ind AS	As per Ind AS balance sheet
A ASSETS							
1) Non-current Assets							
Property plant and equipment	6	48,253.87	-2,924.25	45,329.62	24,883.96	18,596.67	43,480.63
Capital work-in-progress		771.77	-	771.77	304.6	-	304.6
Investment Properties	2	60.1	-	60.1	62.88	-	62.88
Intangible assets		437.38	-	437.38	339.29	-	339.29
Intangible assets under development		-	-	-	18.71	-	18.71
Goodwill		-	-	-	0.51	-	0.51
Financial Assets							
(i) Investment in subsidiaries	1	-	-	-	-	-	-

(ii) Loans	3	29.31	-5.46	23.85	42.03	-9.32	32.71
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(iii) Other non-current financial assets	4	1,086.93	-59.34	1,027.58	579.99	-48.49	531.49
Other non-current assets	3 & 4	3,587.97	43.41	3,631.38	4,413.41	37.99	4,451.40
Deferred Tax Assets (Net)	7	-	-	-	77.77	-77.77	-
Total non-current assets		54,227.34	-2,945.63	51,281.69	30,723.13	18,499.08	49,222.21

2) Current Assets

Inventories		6,394.89	-	6,394.89	5,646.42	-	5,646.42
Financial assets							-
(i) Trade receivables		16,572.45	-	16,572.45	17,216.55	-	17,216.55
(ii) Cash and cash equivalents		1,559.34	-	1,559.34	1,934.28	-	1,934.28
(iii) Other bank balances		62.47	-	62.47	56.91	-	56.91
(v) Loans		160.71	-	160.71	158.81	-	158.81
(vi) Other current financial assets		451.82	-	451.82	350.26	-	350.26
Other current assets	3 & 4	4,349.19	21.69	4,370.89	3,100.59	19.82	3,120.41
Total current assets		29,550.91	21.69	29,572.58	28,463.82	19.82	28,483.64

TOTAL ASSETS		83,778.25	-2,923.94	80,854.27	59,186.95	18,518.90	77,705.85
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B EQUITY AND LIABILITIES

3) EQUITY

Equity share capital	877.85	-	877.85	1,097.56	-	1,097.56
Other equity	34,096.07	-6,371.58	27,724.47	27,207.07	14,065.16	41,272.23
Equity attributable to shareholders of the company	34,973.91	-6,371.58	28,602.31	28,304.63	14,065.16	42,369.79

4) LIABILITIES

Non-Current Liabilities

Financial liabilities

(i) Borrowings	5	15,604.56	-552.08	15,052.48	3,000.27	-	3,000.27
(i) Other Financial Liabilities		3,549.88	-	3,549.88	3,210.81	-	3,210.81
Provisions		1,507.43	-	1,507.43	1,093.07	-	1,093.07
Deferred tax liabilities (Net)	7	358.17	4,278.92	4,637.09	-	4,453.74	4,453.74
Other Non-current liabilities		-	-	-	-	-	-
Total Non-Current Liabilities		21,020.04	3,726.84	24,746.88	7,304.15	4,453.74	11,757.89

5) Current Liabilities

Financial liabilities

(i) Borrowings		11,384.54		11,384.54	9,008.80	-	9,008.80
(ii) Trade payables		7,818.07	-	7,818.07	9,076.23	-	9,076.23
(iii) Other financial liabilities	5	6,707.47	-279.21	6,428.25	3,697.73	-	3,697.73
Other current liabilities		1,613.71	-	1,613.71	1,722.03	-	1,722.03
Provisions		37.55	-	37.55	73.36	-	73.36
Current tax liabilities (Net)		222.95	-	222.95	-	-	-

Total Current Liabilities	27,784.29	-279.21	27,505.08	23,578.16	-	23,578.16
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TOTAL EQUITY AND LIABILITIES	83,778.25	-2,923.94	80,854.27	59,186.95	18,518.90	77,705.85
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Note - Previous IGAAP figures have been reclassified to confirm to IND AS presentation requirement for the purpose of this note.

Reconciliation of Consolidated Equity

Particulars	Note No.	As at March 31, 2017	As at April 01, 2016
Equity as per Previous GAAP		34,973.91	28,304.63
Add:			
Fair Value of Property, Plant and Equipment	6	-	18,596.67
Reversal of revaluation reserve (Net of fair valuation as on April 01, 2016)	6	-1,789.54	
Incremental Depreciation on account of fair valuation	6	-1,136.42	-
Gain on disposal of Property, Plant and Equipment	6	1.72	-
Loan Processing Fees Impact on Term Loan	5	831.29	-
Employees Loan	3	1.82	
Deferred Tax Impact on above adjustments (Net)	7	-4,278.92	-4,531.51
Less:			
Security Deposits	4	-1.51	-
Equit as per IND AS		28,602.31	42,369.79

Notes:

1 Investment in Subsidiaries:

The company has elected to use the previous IGAAP carrying value as its deemed cost and not to fair value its investment in subsidiaries as on the date of transition.

2 Investment Properties:

Under previous IGAAP, Investment properties were not shown separately and was part of Fixed assets. Under Ind AS, Investment properties are required to be separately presented on face of balance sheet. There is no impact on the total equity or profit as a result of this adjustment. The Property, Plant and Equipment as on April 01, 2016 have been reduced by Rs. 62.88 lacs with corresponding new addition in Investment Property.

3 Employees Loans:

Under the previous IGAAP, interest free employees loans were recorded at transactional values. Under Ind AS, these Employee Loans are recognised initially at the fair value. The difference between the fair value and the transaction value of these Employee has been recognised as prepaid expense on transition date for Rs. 9.32 lacs and Rs. 5.46 lacs on March 31, 2017. Subsequently, these Employee Loans are measured at amortised cost using the effective interest rate ('EIR'). Accordingly, a sum of Rs. 5.47 lacs have been accounted as other income for the year ended March 31, 2017 and a sum of Rs. 3.65 lacs have been taken as finance cost for the year ended March 31, 2017.

4 Security Deposits Paid:

Under the previous IGAAP, interest free lease security deposits (those are refundable on completion of the lease term) and other deposits were recorded at transactional values. Under Ind AS, these security deposits are recognised initially at the fair value. The difference between the fair value and the transaction value of these security deposits has been recognised as prepaid rent on transition date for Rs. 48.49 lacs and Rs. 59.34 lacs on March 31, 2017. Subsequently, these lease security deposits are measured at amortised cost using the effective interest rate ('EIR'). Accordingly a sum of Rs. 14.65 lacs have been accounted as other income for the year ended March 31, 2017 and a sum of Rs. 16.16 lacs have been taken as rent expenses in other expenses for the year ended March 31, 2017.

5 Borrowing Cost:

Ind AS 109 requires transaction costs incurred towards origination of borrowings to be deducted from the carrying amount of borrowings on initial recognition. Under previous GAAP, these transaction costs were charged to profit or loss or inventorised as and when incurred. Under IND AS, these costs are recognised in the profit or loss / inventorised over the tenure of the borrowing as part of the interest expense by applying the effective interest rate method and unamortised portion is netted off with carrying amount of the respective borrowing. In respect of processing fee paid for loans taken during the year ended March 31, 2017, a sum of Rs. 831.29 lacs have been reduced from borrowings with corresponding reduction in finance cost.

6 Property, Plant and Equipment:

Under Previous IGAAP for the year ended March 31, 2017, the company had revalued certain class of Property, Plant & Equipment viz. Land, Building and plant & machinery for assets existing as on March 31, 2016, accordingly on transition date i.e. April 01, 2016, the company has elected to fair value these class of property, plant & equipment. The resulting fair value changes of these class of property, plant & equipment

amounting to Rs. 18,596.67 lacs (Gross) have been recognised in retained earnings net of deferred tax of Rs. 4,531.51 lacs. The revaluation reserves created for the year ended March 31, 2017 (net of fair valuation as on April 01, 2016) amounting to Rs. 1,789.54 lacs have been adjusted against retained earnings on March 31, 2017. The fair value of class of assets comprising Land, Building and Plant & machinery as on April 01, 2016 has been taken as gross carrying value of these assets, and subsequently the company follows cost model as its accounting policy. Depreciation for the year ended March 31, 2017 has been recomputed based on fair value being taken as gross carrying cost as on

transition date. The incremental depreciation of Rs. 1,136.42 lacs has been included in depreciation charge for the year ended March 31, 2017. Accordingly gain on disposal of property, plant and equipment amounting to Rs. 1.72 lacs have been adjusted against loss for the year ended March 31, 2017.

7 Deferred Tax:

Indian GAAP requires deferred tax accounting using income statement approach, which mainly focusses on difference between taxable profits and accounting profits for the period. Ind AS-12 requires entities to account for deferred tax using balance sheet approach, which focuses on temporary differences between carrying amount of an asset or liability in the balance sheet and its tax base. The application of Ind AS-12 approach has resulted in recognition of deferred tax on new temporary differences which were not required under Indian GAAP. That has resulted in deferred tax liability as against deferred tax asset on transition date as under:-

	As at April 01, 2016
Deferred tax liability after above adjustments of Ind AS	-4,453.74
Deferred tax asset as on April 01, 2016	77.77
Net increase in deferred tax liability as on April 01, 2016	-4,531.51

8 Other Comprehensive Income (OCI): Under previous IGAAP, the Company has not presented OCI separately. Hence, it has reconciled previous IGAAP profit to total comprehensive income as per IND AS.

9 The transition from previous IGAAP to IND AS has not had a material impact on the statement of cash flows.

In line with the requirements of Ind AS, the Company has reclassified certain assets and liabilities as at April 1, 2016 and March 31, 2017. 10 These majorly includes reclassification between current and non-current assets/ liabilities, security deposits, prepayments and Investment Properties.

DISCLOSURES AS REQUIRED BY INDIAN ACCOUNTING STANDARD (IND AS) 101 FIRST TIME ADOPTION OF INDIAN ACCOUNTING STANDARDS

Reconciliation of Consolidated Total Comprehensive Income as per previous GAAP and IND AS for the year ended March 31, 2017 is as under:

Particulars	For the year Reference ended Note No. March 31, 2017		
	Previous GAAP	Effect of transition to Ind AS	As per Ind AS

I	REVENUE				
	Revenue from Operations	1	88,568.56	-641.3	87,927.26
	Other Income	2 & 3	594.68	20.13	614.82
	TOTAL REVENUE		89,163.23	-621.17	88,542.08
II	EXPENSES				
	Cost of raw materials consumed		39,302.57	-	39,302.57
	Purchases of Traded Waste		2.7	-	2.7
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		123.41	-	123.41
	Employee benefits expense	4	14,701.82	-188	14,513.82
	Finance cost	2 & 5	4,503.99	-827.63	3,676.35
	Depreciation and amortization expense	6	3,001.01	1,136.42	4,137.43
	Other expenses	1, 3 & 6	19,375.90	-626.86	18,749.04
	TOTAL EXPENSES		81,011.39	-506.07	80,505.32
III	PROFIT BEFORE TAX (I-II)		8,151.84	-115.1	8,036.76
IV	TAX EXPENSE				
	Current Tax		2,421.89	-	2,421.89
	Tax of Earlier Year		-18.72	-	-18.72

	Deferred Tax	7	435.95	-187.51	248.44
	Total		2,839.12	-187.51	2,651.60
V	PROFIT AFTER TAX (III-IV)		5,312.72	72.42	5,385.16
VI	OTHER COMPREHENSIVE INCOME/ (LOSS)				
	Items that will not be reclassified to profit & loss	4	-	-188	-188
	Income tax relating to above	4	-	65.08	65.08
VII	TOTAL COMPREHENSIVE INCOME/ (LOSS) (V+VI)		5,312.72	-50.51	5,262.24
VIII	EARNING PER SHARE				
	Basic and diluted		60.52		61.34

Note - Previous GAAP figures have been reclassified to confirm to IND AS presentation requirement for the purpose of this note.

Reconciliation of Consolidated total comprehensive income as previously reported under IGAAP to IND AS

Particulars

For the year
ended
March 31,
2017

Net Profit after tax as per previous GAAP	5,312.72
Add:	
Recognition of income on security deposits	14.65
Recognition of income on Employees Loan	5.47
Gain on disposal of Property, Plant & Equipment	1.72
Loan Processing Fees Amortization	831.29
Less:	
Expense recognised on fair value of security & other deposits	-16.16
Expense recognised on fair value of Employees Loan	-3.65
Acturial gain on defined employee benefit plan recognised through OCI	188
Depreciation on fair valuation of Property, Plant and Equipment	-1,136.42
Deferred Tax adjustment	187.51
Net Profit as per IND AS	5,385.16
Remeasurements of the defined benefit plans	-188
Tax Expense on above	65.08
Total Comprehensive income for the period (Comprising profit/(loss) and other Comprehensive income for the period)	5,262.24

Notes:

1 Rebate & Discount:

Under previous IGAAP, Rebate & Discount on sales were shown as other expenses. Under Ind AS, these are required to be netted against

revenue. Accordingly, Revenue from operations for the year ended March 31, 2017 has been reduced by Rs. 641.30 lacs with corresponding decrease in other expenses. There is no change on profit for the year on account of this.

2 Employees Loans:

Under the previous IGAAP, interest free employees loans were recorded at transactional values. Under Ind AS, these Employees Loans are recognised initially at the fair value. The difference between the fair value and the transaction value of these Employee has been recognised as prepaid expense on transition date for Rs. 9.32 lacs and Rs. 5.46 lacs on March 31, 2017. Subsequently, these Employee Loans are measured at amortised cost using the effective interest rate ('EIR'). Accordingly, a sum of Rs. 5.47 lacs have been accounted as other income for the year ended March 31, 2017 and a sum of Rs. 3.65 lacs have been taken as finance cost for the year ended March 31, 2017.

3 Security Deposits Paid:

Under the previous IGAAP, interest free lease security deposits (those are refundable on completion of the lease term) and other deposits were recorded at transactional values. Under Ind AS, these security deposits are recognised initially at the fair value. The difference between the fair value and the transaction value of these security deposits has been recognised as prepaid rent on transition date for Rs. 48.49 lacs and Rs. 59.34 lacs on March 31, 2017. Subsequently, these lease security deposits are measured at amortised cost using the effective interest rate ('EIR'). Accordingly a sum of Rs. 14.65 lacs have been accounted as other income for the year ended March 31, 2017 and a sum of Rs. 16.16 lacs have been taken as rent expenses in other expenses for the year ended March 31, 2017.

4 Re-measurement of Post Employment Benefit Obligations:

Actuarial gain/ (losses) on planned assets excluding amount included in the net interest expense on net defined liability, which was part of employee benefit expense in previous GAAP are recognized in Other comprehensive Income as per Ind AS. Accordingly, employees benefit expenses for the year ended March 31, 2017 have been reduced by Rs. 188.45 lacs and recognised in other comprehensive income net of deferred tax of Rs. 65.22 lacs i.e. Rs. 123.23 lacs.

5 Borrowing Cost:

Ind AS 109 requires transaction costs incurred towards origination of borrowings to be deducted from the carrying amount of borrowings on initial recognition. Under previous GAAP, these transaction costs were charged to profit or loss or inventorised as and when incurred. Under IND AS, these costs are recognised in the profit or loss / inventorised over the tenure of the borrowing as part of the interest expense by applying the effective interest rate method and unamortised portion is netted off with carrying amount of the respective borrowing. In respect of processing fee paid for loans taken during the year ended March 31, 2017, a sum of Rs. 831.29 lacs have been reduced from borrowings with corresponding reduction in finance cost.

6 Property, Plant and Equipment:

Under Previous IGAAP for the year ended March 31, 2017, the company had revalued certain class of Property, Plant & Equipment viz. Land, Building and plant & machinery for assets existing as on March 31, 2016, accordingly on transition date i.e. April 01, 2016, the company has elected to fair value these class of property, plant & equipment. The resulting fair value changes of these class of property, plant & equipment amounting to Rs. 18,596.67 lacs have been recognised in retained earnings net of deferred tax of Rs. 4,531.51 lacs. The fair value of class of assets comprising Land, Building and Plant & machinery as on April 01, 2016 has been taken as gross carrying value of these assets, and subsequently the company follow cost model as its accounting policy. Depreciation for the year ended March 31, 2017 has been recomputed based on fair value being taken as gross carrying cost as on transition date. The incremental depreciation of Rs. 1,136.42 lacs has been included in depreciation charge for the year ended March 31, 2017. Accordingly gain on disposal of property, plant and equipment amounts to Rs. 1.72 lacs have been adjusted against loss for the year ended March 31, 2017.

7 Adjustments to deferred taxes has been made in accordance with above mentioned line items. This has resulted in additional deferred tax of Rs. 187.51 lacs on March 31, 2017.

8 Other Comprehensive Income (OCI): Under previous GAAP, the Company has not presented OCI separately. Hence, it has reconciled previous GAAP profit to total comprehensive income as per IND AS.

