

**Indian Express Holdings and Enterprises Private Limited**  
**Standalone 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

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>	<b>01/04/2015 to 31/03/2016</b>
Corporate identity number	U22120MH2003PTC142983		
Permanent account number of entity	AACCT1148F		
Address of registered office of company	EXPRESS TOWERSNARIMAN POINT MUMBAI MH 400021 IN		
Type of industry	Commercial and Industrial		
Registration date	05/11/2003		
Category/sub-category of company	Non-govt company		
Whether company is listed company	No		
Name of parent entity	Indian Express Holding and Enterprises Private Limited		
Name of ultimate parent of group	NA		
Date of board meeting when final accounts were approved	30/08/2018		
Period covered by financial statements	2017-18	2016-17	
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	Standalone		
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		
Whether company is maintaining books of account and other relevant books and papers in electronic form	No		
Whether books of account and other books and papers are maintained on cloud	No		

**Disclosure of principal product or services [Table]**

..(1)

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

Types of principal product or services [Axis]	_PrincipalProductOrPrincipalService_1	_PrincipalProductOrPrincipalService_2	_PrincipalProductOrPrincipalService_3
	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2017 to 31/03/2018</b>
Disclosure of general information about company [Abstract]			
Disclosure of principal product or services [Abstract]			
Disclosure of principal product or services [LineItems]			
Product or service category (ITC 4 digit) code	9989	9983	9997
Description of product or service category	Printing & Publishing	Other Professional, Technical and Business Services	Other Services
Turnover of product or service category	6,605.18	33,693.01	4,547.17
Highest turnover contributing product or service (ITC 8 digit) code	99891211	99836310	99979900
Description of product or service	Newspaper Printing Services	Sale of Advertising Space in Print Media (except on commission)	Other Misc. Services
Unit of measurement of highest contributing product or service	Rs.	Rs.	Rs.
Turnover of highest contributing product or service	6,605.18	33,693.01	4,547.17
Quantity of highest contributing product or service in UoM	[pure] 66,05,18,000	[pure] 336,93,01,000	[pure] 45,47,17,000

## [700600] Disclosures - Directors report

### Details of shareholding of promoters [Table]

..(1)

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

Promoters [Axis]	_Promoter_111		_Promoter_112	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2017 to 31/03/2018	31/03/2017
Total number of shares held at end of period	[shares] 84,66,000	(A) [shares] 84,66,000	[shares] 66,40,000	[shares] 66,40,000
Percentage of total shares held at end of period	51.00%	51.00%	40.00%	40.00%
Percentage of change in shares held during year	0.00%		0.00%	
Details of shareholding of promoters [Abstract]				
Details of shareholding of promoters [LineItems]				
Shareholder's name	Indian Express Holdings and Enterprises Private Limited (Formerly Indian Express Holdings and Enterprises Limited)		Mr. Viveck Goenka (jointly held with Mr. Anant Goenka)	
Total number of shares held at end of period	[shares] 84,66,000	(A) [shares] 84,66,000	[shares] 66,40,000	[shares] 66,40,000
Percentage of total shares held at end of period	51.00%	51.00%	40.00%	40.00%
Percentage of shares pledged/encumbered to total shares at end of period	0.00%	0.00%	0.00%	0.00%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 84,66,000	(A) [shares] 84,66,000	[shares] 66,40,000	[shares] 66,40,000
Percentage of total shares held at end of period	51.00%	51.00%	40.00%	40.00%
Total number of shares held at end of period	[shares] 84,66,000	(A) [shares] 84,66,000	[shares] 66,40,000	[shares] 66,40,000
Percentage of total shares held at end of period	51.00%	51.00%	40.00%	40.00%
Total number of shares held at end of period	[shares] 84,66,000	(A) [shares] 84,66,000	[shares] 66,40,000	[shares] 66,40,000
Percentage of total shares held at end of period	51.00%	51.00%	40.00%	40.00%

### Footnotes

(A) \* 9 shares are held by the nominees

### Particulars of holding, subsidiary and associate companies [Table]

..(1)

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

Particulars of companies [Axis]	ParticularsOfCompany_104	ParticularsOfCompany_105	ParticularsOfCompany_106	ParticularsOfCompany_107
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Particulars of holding, subsidiary and associate companies [Abstract]				
Particulars of holding, subsidiary and associate companies [LineItems]				
Name of company	THE INDIAN EXPRESS PRINT MEDIA LIMITED	NEWSCHOOL VENTURES LIMITED	JANSATTA PUBLICATIONS PRIVATE LIMITED	INDIAN EXPRESS TELEVISION P LTD
Address of company	EXPRESS TOWERS, NARIMAN POINT MUMBAI MH 400021 IN	Express Towers, 1st Floor, Nariman Point, Mumbai City MH 400021	E X P R E S S TOWERSNARIMAN POINT MUMBAI MH 400021	EXPRESS TOWERS NARIMAN POINT MUMBAI MH 400021
Country of incorporation of company	India	India	India	India
CIN of company	U22121MH1997PLC107921	U80903MH2008PLC268285	U22121MH1997PTC107923	U92132MH1993PTC075095
GLN of company	0	0	0	0
Type of company	Company Limited By Share	Company Limited By Share	Company Limited By Share	Company Limited By Share
Percentage of shares held	100.00%	100.00%	41.15%	41.60%
Applicable section	2(87)(i)	2(87)(i)	2(6)	2(6)

**Particulars of holding, subsidiary and associate companies [Table]**

..(2)

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

Particulars of companies [Axis]	ParticularsOfCompany_108	ParticularsOfCompany_109	ParticularsOfCompany_110
	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2017 to 31/03/2018</b>
Particulars of holding, subsidiary and associate companies [Abstract]			
Particulars of holding, subsidiary and associate companies [LineItems]			
Name of company	I E MEDIA PRIVATE LIMITED	GLOBAL FAIRS & MEDIA PRIVATE LIMITED	Indian Express Holdings and Enterprises Private Limited
Address of company	EXPRESS TOWERS NARIMAN POINT MUMBAI MH 400021 IN	Express Towers, 1st Floor, Nariman Point, Mumbai Mumbai City MH 400021 IN	Express Towers, Nariman Point, Mumbai Mumbai City MH 400021 IN
Country of incorporation of company	India	India	India
CIN of company	U74999MH1993PTC075096	U74300MH2011PTC268284	U99999MH1970PTC113628
GLN of company	0	0	0
Type of company	Company Limited By Share	Company Limited By Share	Company Limited By Share
Percentage of shares held	41.60%	50.00%	51.00%
Applicable section	2(6)	2(6)	2(46)

**Details of directors signing board report [Table]**

..(1)

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

Directors signing board report [Axis]	DirectorsSigningBoardReport_116
	<b>01/04/2017 to 31/03/2018</b>
Details of signatories of board report [Abstract]	
Details of directors signing board report [LineItems]	
Name of director signing board report [Abstract]	
First name of director	Viveck
Last name of director	Goenka
Designation of director	Chairman and Managing Director
Director identification number of director	00015640
Date of signing board report	30/08/2018

**Details regarding auditors' qualification(s), reservation(s) adverse remark(s) in auditors' report [Table]**

..(1)

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

Auditors' qualification(s), reservation(s) adverse remark(s) in auditors' report [Axis]	AuditorsQualificationsReservationsAdverseRemarksInAuditorsReport_114
	<b>01/04/2017 to 31/03/2018</b>
Details regarding auditors' qualification(s), reservation(s) adverse remark(s) in auditors' report [Abstract]	
Details regarding auditors' qualification(s), reservation(s) adverse remark(s) in auditors' report [LineItems]	
Auditors' qualification(s), reservation(s) adverse remark(s) in auditors' report	The Auditors' Report is enclosed to this Report and does not contain any qualification, reservation or adverse remark.
Directors' comment on auditors' qualification(s), reservation(s) adverse remark(s) in auditors' report	NA

**Details of change in promoters' shareholding [Table]**

..(1)

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

Promoters [Axis] Change in shareholding [Axis]	_Promoter_111		_Promoter_112	
	Shareholding [Member]		Shareholding [Member]	
	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Total number of shares held at end of period	(A) [shares] 84,66,000	(B) [shares] 84,66,000	[shares] 66,40,000	[shares] 66,40,000
Percentage of total shares held at end of period	51.00%	51.00%	40.00%	40.00%
Total number of shares held at end of period	(A) [shares] 84,66,000	(B) [shares] 84,66,000	[shares] 66,40,000	[shares] 66,40,000
Percentage of total shares held at end of period	51.00%	51.00%	40.00%	40.00%
Details of change in promoters' shareholding [Abstract]				
Details of change in promoters' shareholding [LineItems]				
Total number of shares held at end of period	(A) [shares] 84,66,000	(B) [shares] 84,66,000	[shares] 66,40,000	[shares] 66,40,000
Percentage of total shares held at end of period	51.00%	51.00%	40.00%	40.00%
Total number of shares held at end of period	(A) [shares] 84,66,000	(B) [shares] 84,66,000	[shares] 66,40,000	[shares] 66,40,000
Percentage of total shares held at end of period	51.00%	51.00%	40.00%	40.00%
Total number of shares held at end of period	(A) [shares] 84,66,000	(B) [shares] 84,66,000	[shares] 66,40,000	[shares] 66,40,000
Percentage of total shares held at end of period	51.00%	51.00%	40.00%	40.00%

**Footnotes**

(A) \* 9 shares are held by the nominees

(B) \* 9 shares are held by the nominees

**Details regarding company secretary qualification or observation or other remarks in secretarial audit report [Table]**

..(1)

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

Company secretary qualification or observation or other remarks in secretarial audit report [Axis]	_CompanySecretaryQualificationOrObservationOrOtherRemarksInSecretarialAuditReport_115
	<b>01/04/2017 to 31/03/2018</b>
Details regarding company secretary qualification or observation or other remarks in secretarial audit report [Abstract]	
Details regarding company secretary qualification or observation or other remarks in secretarial audit report [LineItems]	
Company secretary qualification or observation or other remarks in secretarial audit report	Textual information (1) [See below]
Directors' comment on company secretary qualification or observation or other remarks in secretarial audit report	NA

**Details of indebtedness of company [Table]**

..(1)

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

Indebtedness [Axis]	Indebtedness [Member]		Secured loans excluding deposits [Member]	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2017 to 31/03/2018	31/03/2017
Details of indebtedness of company [Abstract]				
Details of indebtedness of company [LineItems]				
Changes in indebtedness [Abstract]				
Addition in indebtedness	1,681.09		1,681.09	
Reduction in indebtedness	3,005.65		3,005.65	
Total changes in indebtedness	-1,324.56		-1,324.56	
Principal amount at end of financial year	1,676.89	2,978.92	1,676.89	2,978.92
Interest due but not paid at end of financial year	0	0	0	0
Interest accrued but not due at end of financial year	2.1	24.62	2.1	24.62
Total indebtedness at end of financial year	1,678.99	3,003.54	1,678.99	3,003.54

**Details of shareholding pattern of directors and key managerial personnel [Table]**

..(1)

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

Directors and key managerial personnel [Axis]	_DirectorsAndKeyManagerialPersonnel_113	
Change in shareholding [Axis]	Shareholding at beginning of year [Member]	
	01/04/2017 to 31/03/2018	31/03/2017
Total number of shares held at end of period	[shares] 66,40,000	[shares] 66,40,000
Percentage of total shares held at end of period	40.00%	40.00%
Total number of shares held at end of period	[shares] 66,40,000	[shares] 66,40,000
Percentage of total shares held at end of period	40.00%	40.00%
Increase decrease in shareholding during year	[shares] 0	
Percentage increase decrease in shareholding during year	0.00%	
Total number of shares held at end of period	[shares] 66,40,000	[shares] 66,40,000
Percentage of total shares held at end of period	40.00%	40.00%
Increase decrease in shareholding during year	[shares] 0	
Percentage increase decrease in shareholding during year	0.00%	
Total number of shares held at end of period	[shares] 66,40,000	[shares] 66,40,000
Percentage of total shares held at end of period	40.00%	40.00%
Details of shareholding pattern of directors and key managerial personnel [Abstract]		
Details of shareholding pattern of directors and key managerial personnel [LineItems]		
Name of directors and key managerial personnel	Mr. Viveck Goenka (jointly held with Mr. Anant Goenka)	
Increase decrease in shareholding during year	[shares] 0	
Percentage increase decrease in shareholding during year	0.00%	
Total number of shares held at end of period	[shares] 66,40,000	[shares] 66,40,000
Percentage of total shares held at end of period	40.00%	40.00%

**Details of principal business activities contributing 10% or more of total turnover of company [Table]**

..(1)

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

Principal business activities of company [Axis]	Product/service 1 [Member]
	<b>01/04/2017 to 31/03/2018</b>
Details of principal business activities contributing 10% or more of total turnover of company [Abstract]	
Details of principal business activities contributing 10% or more of total turnover of company [LineItems]	
Name of main product/service	Publishing of newspapers, journals and periodicals
Description of main product/service	Publishing of newspapers, journals and periodicals and sale of advertising space in print media
NIC code of product/service	5813
Percentage to total turnover of company	89.86%

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

	<b>01/04/2017 to 31/03/2018</b>	<b>31/03/2017</b>
Disclosure in board of directors report explanatory [TextBlock]	Textual information (2) [See below]	
Description of state of companies affair	Textual information (3) [See below]	
Disclosure relating to amounts if any which is proposed to carry to any reserves	NA	
Disclosures relating to amount recommended to be paid as dividend	Your Directors have not recommended payment of any dividend for the year ended 31st March, 2018.	
Details regarding energy conservation	Textual information (4) [See below]	
Details regarding technology absorption	Textual information (5) [See below]	
Details regarding foreign exchange earnings and outgo	Textual information (6) [See below]	
Disclosures in director's responsibility statement	Textual information (7) [See below]	
Details of material changes and commitment occurred during period affecting financial position of company	There are no material changes and commitments adversely affecting the financial position of the Company which have occurred between the end of the financial year 2017-18 and the date of this Report.	
Particulars of loans guarantee investment under section 186 [TextBlock]	Particulars of loans, guarantees, investments and securities provided are disclosed in the financial statements.	
Particulars of contracts/arrangements with related parties under section 188(1) [TextBlock]	Textual information (8) [See below]	
Details of contracts/arrangements/transactions not at arm's length basis [Abstract]		
Whether there are contracts/arrangements/transactions not at arm's length basis	No	
Details of material contracts/arrangements/transactions at arm's length basis [Abstract]		
Whether there are material contracts/arrangements/transactions at arm's length basis	No	
Details of statement indicating manner in which formal annual evaluation made by board of its performance and of its committees and individual directors [TextBlock]	NA	
Date of board of directors' meeting in which board's report referred to under section 134 was approved	30/08/2018	
Disclosure of extract of annual return as provided under section 92(3) [TextBlock]	Textual information (9) [See below]	
Details of principal business activities contributing 10% or more of total turnover of company [Abstract]		
Particulars of holding, subsidiary and associate companies [Abstract]		
Details of shareholding pattern [Abstract]		
Details of shareholding of promoters [Abstract]		
Details of change in promoters shareholding [TextBlock]	Textual information (10) [See below]	
Details of change in promoters' shareholding [Abstract]		
Details of shareholding pattern of top 10 shareholders [Abstract]		
Details of shareholding pattern of directors and key managerial personnel [TextBlock]		
Details of shareholding pattern of directors and key managerial personnel [Abstract]		
Details of indebtedness of company [Abstract]		
Changes in indebtedness [Abstract]		
Addition in indebtedness		1,681.09
Reduction in indebtedness		3,005.65



Total changes in indebtedness	-1,324.56	
Principal amount at end of financial year	1,676.89	2,978.92
Interest due but not paid at end of financial year	0	0
Interest accrued but not due at end of financial year	2.1	24.62
Total indebtedness at end of financial year	1,678.99	3,003.54
Disclosure of statement on declaration given by independent directors under section 149(6) [TextBlock]	NA	
Reappointment of independent directors as per section 149(10) [TextBlock]	NA	
Disclosure for companies covered under section 178(1) on directors appointment and remuneration including other matters provided under section 178(3) [TextBlock]	NA	
Details regarding auditors' qualification(s), reservation(s) adverse remark(s) in auditors' report [Abstract]		
Details regarding company secretary qualification or observation or other remarks in secretarial audit report [Abstract]		
Disclosure of statement on development and implementation of risk management policy [TextBlock]	Textual information (11) [See below]	
Details on policy development and implementation by company on corporate social responsibility initiatives taken during year [TextBlock]	Textual information (12) [See below]	
Report on highlights on performance of subsidiaries, associates and joint venture companies and their contribution to overall performance of the companies during the period under report [TextBlock]	Textual information (13) [See below]	
Disclosure as per rule 8(5) of companies accounts rules 2014 [TextBlock]		
Disclosure of financial summary or highlights [TextBlock]	Textual information (14) [See below]	
Disclosure of change in nature of business [TextBlock]	During the year under review, there has been no change in the nature of the business of the Company.	
Details of directors or key managerial personnels who were appointed or have resigned during year [TextBlock]	Textual information (15) [See below]	
Disclosure of companies which have become or ceased to be its subsidiaries, joint ventures or associate companies during year [TextBlock]	Textual information (16) [See below]	
Details relating to deposits covered under chapter v of companies act [TextBlock]	Textual information (17) [See below]	
Deposits accepted during year	0	
Deposits remained unpaid or unclaimed at end of year	0	
Amount of default in repayment of deposits or payment of interest thereon beginning of year	0	
Maximum amount of default in repayment of deposits or payment of interest thereon during year	0	
Amount of default in repayment of deposits or payment of interest thereon end of year	0	
Number of cases of default in repayment of deposits or payment of interest thereon beginning of year	[pure] 0	
Maximum number of cases of default in repayment of deposits or payment of interest thereon during year	[pure] 0	
Number of cases of default in repayment of deposits or payment of interest thereon end of year	[pure] 0	
Details of deposits which are not in compliance with requirements of chapter v of act [TextBlock]	NA	
Details of significant and material orders passed by regulators or courts or tribunals impacting going concern status and company's operations in future [TextBlock]	Textual information (18) [See below]	
Details regarding adequacy of internal financial controls with reference to financial statements [TextBlock]	The internal financial controls with reference to the financial statements are adequate.	
Disclosure of reasons if company fails to spend prescribed amount on CSR	Others	
Disclosure of other reasons if company fails to spend prescribed amount on CSR	The Company is in process of identifying the suitable projects to be undertaken under the Corporate Social Responsibility	

Disclosure of appointment and remuneration of director or managerial personnel if any, in the financial year [TextBlock]		
Details of remuneration of director or managerial personnel [Abstract]		
Statement showing details of employees of company under rule 5(2) and (3) of companies appointment and remuneration of managerial personnels rules 2014 [TextBlock]	Textual information (19) [See below]	
Disclosure of details of establishment of vigil mechanism [TextBlock]	Textual information (20) [See below]	
Number of meetings of board		[pure] 4
Details of signatories of board report [Abstract]		
Name of director signing board report [Abstract]		

## Textual information (1)

### **Company secretary qualification or observation or other remarks in secretarial audit report**

The provisions of Section 204 of the Companies Act, 2013 read with Rule 9 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, in respect of Secretarial Audit are not applicable to the Company.

## Textual information (2)

### Disclosure in board of directors report explanatory [Text Block]

To,

The Members,

Your Directors have pleasure in presenting their 15th Annual Report on the business and operations of the Company and the Audited Financial Statements for the year ended March 31, 2018.

The Company has complied with the conditions of the second proviso to Rule 6 of the Companies (Accounts) Rules, 2014 as substituted vide Notification No. G.S.R. 742(E) dated 27th July, 2016 issued by Ministry of Corporate Affairs and accordingly the Company is not presenting consolidated financial statements for the financial year 2017-18.

Financial summary or highlights/Performance of the Company

(Rs. in Lacs)

Particulars	2017-18	2016-17
Total Income	45567.18	44520.31
Profit before depreciation & amortization, finance costs, exceptional items and tax	6646.2	6031.35
Less: Depreciation & Amortization	1726.15	1586.86
Less: Finance Costs	109	33.1
Profit before Tax and Exceptional Items	4811.05	4411.39
Exceptional Items	-	-
Profit before Tax	4811.05	4411.39
Current Tax	988.43	1366.23
Deferred Tax	39.78	213.93
MAT Credit	462.77	-249.16
Profit after Tax	3320.08	3080.39
Balance brought forward	4850.44	1770.05
from previous year		
Balance carried to Balance Sheet	8170.52	4850.44
Other Comprehensive Income		
Items that will not be reclassified to Statement of Profit & Loss	44.01	-13.33
Income tax relating to items that will not be reclassified to Statement of Profit & Loss		
Items that will be reclassified to Statement of Profit & Loss	-13.6	4.12
Income tax relating to items that will be reclassified to Statement of Profit & Loss		

Total other Comprehensive Income	30.41	-9.21
Earning per equity share (Rs.)	20.18	18.5

#### Dividend

Your Directors have not recommended payment of any dividend for the year ended 31st March, 2018.

#### Share Capital

The paid up equity capital as on March 31, 2018 was Rs. 166,000,000/-. During the year under review, the Company has not issued shares with differential voting rights nor granted stock options nor sweat equity. The Company has not provided any money for purchase of its own shares by employees or by trustees for the benefit of employees.

Highlights of the financial performance of the subsidiaries, associates and joint venture companies and their contribution to the overall performance of the Company

The Company's 100% subsidiaries are The Indian Express Print Media Limited and NEWSchool Ventures Limited. The associates of the Company are Jansatta Publications Private Limited, Indian Express Television Private Limited, I E Media Private Limited and Global Fairs & Media Private Limited, as on March 31, 2018. The Company does not have any joint venture company. During the year under review, The Indian Express Online Media Private Limited and Indian Express Property Private Limited ceased to be subsidiaries of the Company.

Pursuant to the provisions of Section 129(3) of the Act read with Rule 5 of the Companies (Accounts) Rules, 2014, a statement containing salient features of the financial statements of the Company's subsidiaries and associates in Form AOC-1 is attached to the financial statements of the Company.

In terms of -

First proviso to sub-section (2) of Section 136 of the Companies Act, 2013, copy of the audited financial statements of the subsidiaries shall be made available, upon request, to any member of the Company.

Highlights of the performance of the subsidiaries and associates and their contribution to the overall performance of the Company are as under:-

#### Subsidiaries

(Amount in Lacs)

Name of the subsidiary	The Indian Express Print Media Limited	NEWSchool Ventures Limited
Share Capital	5	5
Reserves & Surplus	-16.49	-18.71
Total Assets	3.64	2.22
Total Liabilities	15.13	15.39
Investments	0	0
Turnover	0	0
Profit/ (Loss) before taxation	-0.35	-1.46
Provision for taxation	0	0
Profit/ (Loss) after taxation	-0.35	-1.46
Proposed Dividend	0	0
% of shareholding	100	100

#### Associates

(Amount in Lacs)

Name of the Associate	Jansatta Publications Private Limited	Indian Express Television Private Limited	I E Media Private Limited	Global Fairs & Media Private Limited
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Share Capital	1	1	1	2076.23
Reserves & Surplus	-0.13	-0.26	-0.26	-2264.33
Total Assets	0.92	0.79	0.79	131.25
Total Liabilities	0.05	0.05	0.05	319.35
Investments	0	0	0	0
Turnover	0	0	0	467.11
Profit/ (Loss) before taxation	-0.03	-0.04	-0.04	-1280.7
Provision for taxation	0	0	0	0
Profit/ (Loss) after taxation	-0.03	-0.04	-0.04	-1280.7
Proposed Dividend	0	0	0	0
% of shareholding	41.15	41.6	41.6	50

**Brief description of the Company s working during the year**

During the year under review, total income (at Rs.45,567.18 lacs) has increased by 2.35% (Previous year Rs.44,520.31 lacs). The total expenses (at Rs.40,756.13 lacs) have increased by 1.61% (Previous year Rs. 40,108.92 lacs). During the year under review, the Earning per equity share is Rs.20.18. The Company continues to focus on the effective and efficient utilization of the resources, cost control and waste reduction to improve future prospects of the Company.

**Change in the nature of business, if any**

During the year under review, there has been no change in the nature of the business of the Company.

**Directors**

As per Section 152 (6) of Companies Act, 2013, Ms. Vaidehi Thakar is the director liable to retire by rotation and being eligible for re-appointment.

The Board of Directors recommends to approve her re-appointment and further provide that such re-appointment as Director shall not be deemed to constitute break in her appointment as whole time director

During the year under review, there is no change in the Directors of the Company.

In terms of Sections 2(51) and 203 of the Act, the following are the Key Managerial Personnel of the Company:

Mr. Viveck Goenka - Chairman cum Managing Director

Mr. Anant Goenka - Whole-time Director designated as Executive Director

Ms. Vaidehi Thakar - Whole-time Director designated as Director (Corporate Legal)

Mr. George Varghese - Whole-time Director designated as Chief Executive Officer.

Mr. Amit Rattan- Chief Financial Officer

Mrs. Monika Bansal Company Secretary

**Number of meetings of the Board of Directors**

The Board meets at regular intervals to discuss and decide on Company / business policy and strategy apart from other Board business. The notice of Board meeting is given well in advance to all the Directors. The Agenda for the Board and Committee meetings includes detailed notes on the items to be discussed at the meeting to enable the Directors to take an informed decision.

The Board of Directors met 4 (Four) times during financial year 2017-18 as given below. The maximum interval between any two meetings did not exceed 120 days.

Sr. No.	Date of Meeting	Total No. of Directors on the Date of Meeting	No. of Directors attended	% of Attendance
1	25/05/2017	4	4	100
		1.Mr. Viveck Goenka	1.Mr. Viveck Goenka	
		2.Ms. Vaidehi Thakar	2.Ms. Vaidehi Thakar	
		3.Mr. Anant Goenka	3.Mr. Anant Goenka	
		4.Mr. George Varghese	4. Mr. George Varghese	
2	30/08/2017	4	4	100
		1.Mr. Viveck Goenka	1.Mr. Viveck Goenka	
		2.Ms. Vaidehi Thakar	2.Ms. Vaidehi Thakar	
		3.Mr. Anant Goenka	3.Mr. Anant Goenka	
		4.Mr. George Varghese	4.Mr.George Varghese	
3	13/12/2017	4	3	75
		1.Mr. Viveck Goenka	1.Ms. Vaidehi Thakar	
		2.Ms. Vaidehi Thakar	2.Mr. Anant Goenka	
		3. Mr. Anant Goenka	3.Mr. George Varghese	
		4.Mr. George Varghese		
4	14/03/2018	4	3	75
		1.Mr. Viveck Goenka	1.Ms. Vaidehi Thakar	
		2.Ms. Vaidehi Thakar	2. Mr. Anant Goenka	
		3. Mr. Anant Goenka	3. Mr. George Varghese	
		4. Mr. George Varghese		

#### Vigil Mechanism/ Whistle Blower Policy

Presently, the provisions of the Companies Act, 2013 read with relevant rules thereunder in respect of adoption of a Vigil Mechanism/ Whistle Blower Policy are not applicable to the Company. However, the Company has adopted a Vigil Mechanism/ Whistle Blower Policy to provide a mechanism for the Directors and employees to report genuine concerns about unethical behavior, actual or suspected fraud or violation of the Company's rules or policy.

#### Particulars of the Employees

The information required under Rule 5(2) and (3) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 is available at the registered office of the Company on any working day, during business hour, for being inspected by the member of the Company.

#### Risk management policy

Pursuant to Section 134 (3) (n) of the Companies Act, 2013, the Company has formulated a risk management policy for the Company.

At present the Company has not identified any element of risk which may threaten the existence of the Company.

#### Disclosure under the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013

The Company has adopted a Policy on prevention, prohibition and redressal of sexual harassment at the workplace, to provide protection to employees at the workplace and for prevention and redressal of complaints of sexual harassment and for matters connected or incidental thereto, in line with the provisions of Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013 and the Rules thereunder. The Company has also constituted an Internal Complaints Committee to consider and to redress complaints of sexual harassment.

During the year, the Company received 1 (One) complaint from the employee of IE Online Media Services Private Limited, which is a Company under Express Group. The complaint, so received, was not proved. The Internal Complaints Committee met 4 (four) times during financial year 2017-18 as given below:

Sr. No.	Date of Meeting	Total No. of Members on the Date of Meeting	No. of Members attended	% of Attendance
1	16/08/2017	5	5	100
2	27/09/2017	5	5	100
3	7/12/2017	5	5	100
4	9/2/2018	5	4	80

#### Statutory Auditors

M/s V. Sankar Aiyar & Co., Chartered Accountants (Firm Registration no. 109208W), were re-appointed as the Statutory Auditors of the Company at the Annual General Meeting (AGM) held on 23rd September, 2017 to hold the office for a term of 5 (Five) years from the conclusion of 14th Annual General Meeting till the conclusion of 19th Annual General Meeting of the Company (subject to ratification of the appointment by the members at every AGM held after 14th AGM). The Company has received a certificate from them as required under Section 139 of the Companies Act, 2013.

Accordingly, a recommendation is made to the shareholders of the Company for ratification of appointment of M/s V. Sankar Aiyar & Co., Chartered Accountants (Firm Registration no. 109208W) as statutory auditors of the Company for the current year and authorize the Board of Directors to fix their remuneration.

#### Auditors Report

The Auditors Report is enclosed to this Report and does not contain any qualification, reservation or adverse remark.

#### Particulars of loans, guarantees, investments or securities

Particulars of loans, guarantees, investments and securities provided are disclosed in the financial statements.

#### Particulars of contracts or arrangements with related parties:

All the transactions entered into with the related parties as defined under the Companies Act, 2013 during the financial year were on arm's length basis and in the ordinary course of business and do not attract the provisions of Section 188 of the Companies Act, 2013. During the year, the Company has not entered into any contract/ arrangement/ transactions with related parties which can be considered as material in nature. Thus disclosure in Form AOC-2 is not required. The related party transactions are disclosed under Note No. 31 of the Notes to the Financial Statements for the financial year 2017-18.

#### Deposits

The Company has not accepted any deposits within the meaning of Section 73 of the Companies Act, 2013 and the Companies (Acceptance of Deposits) Rules, 2014, for the year ended March 31, 2018.

#### Material changes and commitments affecting the financial position

There are no material changes and commitments adversely affecting the financial position of the Company which have occurred between the end of the financial year 2017-18 and the date of this Report.

#### Details of significant and material orders passed by the regulators or courts or tribunals

During the year under review, no significant or material orders were passed by the regulators or courts or tribunals, which would impact the going concern status and Company's operations in future.

#### Corporate Social Responsibility (CSR)

In compliance with Section 135 of the Companies Act, 2013 read with the Companies (Corporate Social Responsibility Policy) Rules 2014, the Board has constituted a Corporate Social Responsibility (CSR) Committee consisting of three Directors namely Mr. Anant Goenka, Mr. George Varghese and Ms. Vaidehi Thakar. The CSR Policy of the Company is available on the Company's website [www.indianexpress.com](http://www.indianexpress.com)

The information required to be furnished pursuant to clause (o) of sub-section (3) of section 134 of the Act and Rule 9 of the Companies (Corporate Social Responsibility) Rules, 2014 is annexed herewith as Annexure II.

#### Corporate Social Responsibility Committee

The Corporate Social Responsibility Committee met 3 (three) times during financial year 2017-18 as given below:

Sr. No.	Date of Meeting	Total No. of Members on the Date of Meeting	No. of Members attended	% of Attendance
1	30/08/2017	3	3	100
		1. Ms. Vaidehi Thakar	1. Ms. Vaidehi Thakar	
		2.Mr. Anant Goenka	2.Mr. Anant Goenka	
		3.Mr. George Varghese	3.Mr. George Varghese	
2	13/12/2017	3	3	100
		1. Ms. Vaidehi Thakar	1. Ms. Vaidehi Thakar	
		2.Mr. Anant Goenka	2. Mr. Anant Goenka	
		3.Mr. George Varghese	2.Mr. George Varghese	
3	14/03/2018	3	3	100
		1. Ms. Vaidehi Thakar	1. Ms. Vaidehi Thakar	
		2.Mr. Anant Goenka	2.Mr. Anant Goenka	
		3.Mr. George Varghese	3.Mr. George Varghese	

#### Secretarial Audit Report

The provisions of Section 204 of the Companies Act, 2013 read with Rule 9 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, in respect of Secretarial Audit are not applicable to the Company.

#### Extract of the Annual Return

Pursuant to Section 134(3)(a) and Section 92 of the Companies Act, 2013 read with Rule 12 of the Companies (Management and Administration) Rules, 2014, the extract of Annual Return in Form No. MGT 9 is attached herewith as Annexure - III and forms an integral part of the Annual Report.

#### Directors Responsibility Statement

In terms of Section 134 (5) of the Companies Act, 2013, the Board of Directors, to the best of its knowledge and ability, confirm that :

- a.in the preparation of the annual accounts, the applicable accounting standards have been followed along with proper explanation relating to material departures;
- b.the directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of the financial year and of the profit and loss of the Company for the year under review;
- c.the directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- d.the directors have prepared the annual accounts on a going concern basis; and
- e. the directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems are adequate and operating effectively

#### Conservation of energy, technology absorption and foreign exchange earnings and outgo

The details of conservation of energy, technology absorption, foreign exchange earnings and outgo are as follows:

##### A.

##### Conservation of energy

:The Company has put CTP equipment which is fed with the production compressor during the day time to obviate the necessity of running dedicated compressor of CTP, which has resulted in saving energy. The Company has also changed the existing press room lights with LED lights.

##### B.

##### Technology absorption



:The Company has introduced DM screening which has resulted in saving of consumption of color inks. The Company has also installed integrated HL machine at Mumbai with spray dampening which reduces the consumption of dampening solution and improves print quality. There are no specific areas where research and development is carried out by the Company. However, the Company is constantly reviewing and upgrading the existing technology for further improving the quality of our products as well as processes.

#### C.Foreign Exchange Earnings and Outgo

The foreign exchange earnings on account of advertisement revenue and other incomes, amounted to Rs.188.50 lacs for the year under review. The outgo of foreign exchange by way of direct import of newsprint, stores & spares and expenditure on newsgathering amounted to Rs.6,100.94 lacs.

#### Adequacy of internal financial controls

The internal financial controls with reference to the financial statements are adequate.

#### Acknowledgments

Your Directors place on record their sincere thanks to the Company's shareholders, customers, suppliers, associates, bankers, and the authorities for their valuable contribution and continued support.

Your Directors also wish to place on record their deep sense of appreciation for the committed services by the Company's executives, staff and workers.

For and on behalf of the Board of Directors

Sd/-

Viveck Goenka

(Chairman and Managing Director)

DIN:- 00015640

Place: Mumbai

Date: August 30, 2018

#### Annexure II

##### Corporate Social Responsibility (CSR)

[Pursuant to clause (o) of sub-section (3) of section 134 of the Act and Rule 9 of the Companies (Corporate Social Responsibility) Rules, 2014]

1.A brief outline of the Company's CSR policy, including overview of projects or programs proposed to be undertaken and a reference to the web-link to the CSR policy and projects or programs:

The Company is committed for maintaining environmental sustainability, ecological balance, conservation of natural resources and maintaining quality of soil, air and water. The Corporate Social Responsibility (CSR) Policy of the Company also extends to the activities mentioned in Schedule VII of the Companies Act, 2013. CSR Policy of the Company has been framed under the provisions of Section 135 of the Companies Act, 2013 and the relevant Rules prescribed therein.

In accordance with CSR requirements, the Company seeks to spend annually 2 percent of the average net profits of the Company calculated as per the provisions of the Companies Act, 2013 and the relevant rules prescribed therein, made during the three immediately preceding financial years, on specific CSR projects and programs. The CSR Policy of the Company is available on the website of the Company at [www.indianexpress.com](http://www.indianexpress.com)

2. The Composition of the CSR Committee: Ms. Vaidehi Thakar, Mr. Anant Goenka and Mr. George Varghese are the members of the CSR Committee.

3. Average net profit of the company for last three financial years: There is an average net profit of Rs. 3612.42 Lacs for the last 3 financial years i.e. 2016-17, 2015-16 and 2014-15.

4. Prescribed CSR Expenditure (two per cent of the amount as in item 3 above): Rs.72.25 Lacs.

5. Details of CSR spent during the financial year 2017-18:

(a) Total amount to be spent for the financial year 2017-18: Rs.72.25 Lacs.

(b) Amount unspent, if any: Rs.72.25 Lacs.

(c) Manner in which the amount spent during the financial year: The Company is in process of identifying the suitable projects to be undertaken under the Corporate Social Responsibility.

1	2	3	4	5	6	7	8
S. No	CSR project or activity identified	Sector in which the Project is covered	Projects or programs (1) Local area or other (2) Specify the State and district where projects or programs was undertaken	Amount outlay (budget) project or programs wise	Amount spent on the projects or programs Sub heads: (1) Direct expenditure on projects or programs (2) Overheads	Cumulative expenditure upto to the reporting period	Amount spent : Direct or through implementing agency*
NOT APPLICABLE							

\*Give details of implementing agency.

6. In case the Company has failed to spend the two per cent of the average net profit of the last three financial years or any part thereof, the reasons for not spending the amount :The Company is in process of identifying the suitable projects to be undertaken under the Corporate Social Responsibility.

7. A responsibility statement of the CSR Committee of the Company that the implementation and monitoring of CSR Policy is in compliance with CSR objectives and Policy of the Company : CSR Policy, as approved by the Board, has been implemented and the CSR Committee monitors the implementation of CSR projects and activities in compliance with CSR Policy and objectives.

For The Indian Express (P) Ltd.

Sd/-

Viveck Goenka

Chairman and Managing Director

(DIN: 00015640)

Sd/-

Anant Goenka

(Chairman CSR Committee)

(DIN:05277022)

Annexure III

FORM NO. MGT 9

EXTRACT OF ANNUAL RETURN

As on financial year ended on 31.03.2018

Pursuant to Section 92 (3) of the Companies Act, 2013 and Rule 12(1) of the Company (Management & Administration) Rules, 2014.

**I. REGISTRATION & OTHER DETAILS:**

CIN	U22120MH2003PTC142983
Registration Date	5th November, 2003
Name of the Company	The Indian Express Private Limited
Category/Sub-category of the Company	Private Company/ Limited by shares/ Indian Non-Government Company

Address of the Registered office & contact details	Express Towers, Nariman Point, Mumbai 400021, Maharashtra
Whether listed company	No
Name, Address & contact details of the Registrar & Transfer Agent, if any	Karvy Computershare P. Ltd; Address : Karvy Selenium, Tower- B, Plot No 31 & 32, Financial District, Nanakramguda, Serilingampally Mandal, Hyderabad - 500032, Andhra Pradesh, India Telephone: +91 40 33211500, +91 40 67161500 Email : Chandrasekhar.r@karvy.com

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10% or more of the total turnover of the Company:

S. No	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Publishing of newspapers, journals and periodicals and sale of advertising space in print media	5813	89.86

## III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

S. No.	Name and Address Of The Company	CIN/ GNL	Holding/ Subsidiary/Associate	% of shares held	Applicable sections
1	Indian Express Holdings and Enterprises Private Limited (Formerly Indian Express Holdings and Enterprises Limited) Express Towers, Nariman Point, Mumbai - 400021	U99999MH1970PTC113628	Holding	51	2(46)
2	The Indian Express Print Media Limited Express Towers, Nariman Point, Mumbai - 400021	U22121MH1997PLC107921	Subsidiary	100	2(87)
3	NEWSchool Ventures Limited, Express Towers, 1st Floor, Nariman Point, Mumbai - 400021	U80903MH2008PLC268285	Subsidiary	100	2(87)
4	I E Media Private Limited Express Towers, Nariman Point, Mumbai - 400021	U74999MH1993PTC075096	Associate	41.6	2(6)
5	Indian Express Television Private Limited Express Towers, Nariman Point, Mumbai - 400021	U92132MH1993PTC075095	Associate	41.6	2(6)
6	Jansatta Publications Private Limited Express Towers, Nariman Point, Mumbai - 400021	U22121MH1997PTC107923	Associate	41.15	2(6)
7	Global Fairs & Media Private Limited Express Towers, 1st Floor, Nariman Point, Mumbai 400 021	U74300MH2011PTC268284	Associate	50	2(6)

\* During the year under review, The Indian Express Online Media Private Limited and Indian Express Property Private Limited ceased to be subsidiaries of the Company.

## IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of total equity)

### I. Category-wise Share Holding

					No. of Shares held at the		

Category of Shareholders	No. of Shares held at the beginning of the year (i.e. as on 01.04.2017)				end of the		

					year (i.e. as on 31.03.2018)		
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total
A. Promoters							
(1) Indian							
a) Individual/ HUF	0	6640000	6640000	40	0	6640000	6640000
b) Central Govt	0	0	0	0	0	0	0
c) State Govt(s)	0	0	0	0	0	0	0
d) Bodies Corp.	0	8466000*	8466000	51	0	8466000	8466000
e) Banks / FI	0	0	0	0	0	0	0
f) Any other	0	0	0	0	0	0	0
Sub- Total (A)(1):-	0	15106000	15106000	91	0	15106000	15106000
(2) Foreign							
a) NRIs- Individuals	0	0	0	0	0	0	0
b) Other Individuals	0	0	0	0	0	0	0
c) Bodies Corp.	0	0	0	0	0	0	0
d) Banks/ FI	0	0	0	0	0	0	0
e) Any Other	0	0	0	0	0	0	0
Sub- Total (A) (2):-	0	0	0	0	0	0	0
Total Shareholding of Promoter (A) = (A)(1) + (A)(2)	0	15106000	15106000	91	0	15106000	15106000
B.Public Shareholding							
1. Institutions							
a) Mutual Funds	0	0	0	0	0	0	0
b) Banks / FI	0	0	0	0	0	0	0
c) Central Govt	0	0	0	0	0	0	0
d) State Govt(s)	0	0	0	0	0	0	0
e) Venture Capital Funds	0	0	0	0	0	0	0
f) Insurance Companies	0	0	0	0	0	0	0
g) FIs	0	0	0	0	0	0	0
h) Foreign Venture Capital Funds	0	0	0	0	0	0	0

i) Others (specify)	0	0	0	0	0	0	0
Sub-total (B)(1):-	0	0	0	0	0	0	0
2.Non-Institutions							
a) Bodies Corp.	0	0	0	0	0	0	0
i) Indian	0	0	0	0	0	0	0
ii) Overseas	0	0	0	0	0	0	0
b) Individuals	0	0	0	0	0	0	0
i) Individual shareholders holding nominal share capital up to Rs. 1 lakh	0	0	0	0	0	0	0
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	0	1494000	1494000	9	0	1494000	1494000
c) Others (specify)	0	0	0	0	0	0	0
Sub-total (B)(2):-	0	1494000	1494000	9	0	1494000	1494000
Total Public Shareholding (B)=(B)(1)+ (B)(2)	0	1494000	1494000	9	0	1494000	1494000
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0
Grand Total (A+B+C)	0	16600000	16600000	100	0	16600000	16600000

Category of Shareholders		% change during the year	
		% of Total Shares	
A. Promoters			
(1) Indian			
a) Individual/ HUF		40	0
b) Central Govt		0	0
c) State Govt(s)		0	0
d) Bodies Corp.		51	0
e) Banks / FI		0	0
f) Any other		0	0
Sub- Total (A)(1):-		91	0
(2) Foreign			

a) NRIs- Individuals		0	0
b) Other Individuals		0	0
c) Bodies Corp.		0	0
d) Banks/ FI		0	0
e) Any Other		0	0
Sub- Total (A) (2):-		0	0
Total Shareholding of Promoter (A) = (A)(1) + (A)(2)		91	0
B.Public Shareholding			
1. Institutions			
a) Mutual Funds		0	0
b) Banks / FI		0	0
c) Central Govt		0	0
d) State Govt(s)		0	0
e) Venture Capital Funds		0	0
f)Insurance Companies		0	0
g) FII's		0	0
h)Foreign Venture Capital Funds		0	0
i) Others (specify)		0	0
Sub-total (B)(1):-		0	0
2.Non-Institutions			
a) Bodies Corp.		0	0
i) Indian		0	0
ii) Overseas		0	0
b) Individuals		0	0
i) Individual shareholders holding nominal share capital up to Rs. 1 lakh		0	0
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh		9	0
c) Others (specify)		0	0
Sub-total (B)(2):-		9	0
Total Public Shareholding (B)=(B)(1)+ (B)(2)		9	0
C. Shares held by Custodian for GDRs & ADRs		0	0
Grand Total (A+B+C)		100	0

\* 9 shares are held by the nominees.

ii.Shareholding of Promoters

		Shareholding			Shareholding			
--	--	--------------	--	--	--------------	--	--	--

S. No	Shareholder s Name	at the beginning of the year (i.e. as on 01.04.2017)			at the end of the year (i.e. as on 31.03.2018)			
		No. of Shares	% of Total shares of the Company	% of Shares Pledged/ Encumbered to Total Shares	No. of Shares	% of Total shares of the Company	% of Shares Pledged/ Encumbered to Total Shares	% change in shareholding during the year
1	Indian Express Holdings and Enterprises Private Limited (Formerly Indian Express Holdings and Enterprises Limited)	8466000*	51	-	8466000*	51	-	0
2	Mr. Viveck Goenka (jointly held with Mr. Anant Goenka)	6640000	40	-	6640000	40	-	0

\* 9 shares are held by the nominees.

iii.Change in Promoters Shareholding (please specify, if there is no change)

S No	Particulars	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	At the beginning of the year (01.04.2017)	No Change	No Change	No Change	No Change
2	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):	No Change	No Change	No Change	No Change
3	At the end of the year (31.03.2018)	No Change	No Change	No Change	No Change

iv.Shareholding Pattern of top ten Shareholders:

(Other than Directors, Promoters and Holders of GDRs and ADRs):

S No	Name of the Shareholder	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
	For Each of the Top 10 Shareholders	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	Mr. Shekhar Gupta (Jointly with Ms. Neelam Jolly)				
	At the beginning of the year	1494000	9	1494000	9



	Date wise Increase /	0	0	0	0
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc):				
	At the End of the year (or on the date of separation, if separated during the year)	1494000	9	1494000	9

v.Shareholding of Directors and Key Managerial Personnel:

S No	For each of the Directors and Key Managerial Personnel	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
	Name of Director #Mr. Viveck Goenka (jointly held with Mr. Anant Goenka)	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	6640000	40	6640000	40
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	0	0	0	0
	At the end of the year	6640000	40	6640000	40

#

Mr. Viveck Goenka is also a promoter of the Company. So the details of his shareholding are also disclosed under head Shareholding of the Promoters.

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment.

(Amount in Rs.)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness	
Indebtedness at the beginning of the financial year					
i) Principal Amount	297,892,416	0	0	297,892,416	
ii) Interest due but not paid	-	0	0	-	
iii) Interest accrued but not due	2,462,163	0	0	2,462,163	
Total (i+ii+iii)	300,354,579	0	0	300,354,579	

Change in Indebtedness during the financial year					
* Addition	168,109,479	0	0	168,109,479	
* Reduction	(300,565,034)	0	0	(300,565,034)	
Net Change	(132,455,555)	0	0	(132,455,555)	
Indebtedness at the end of the financial year					
i) Principal Amount	167,688,569	0	0	167,688,569	
ii) Interest due but not paid	-	0	0	-	
iii) Interest accrued but not due	210,455	0	0	210,455	
Total (i+ii+iii)	167,899,024	0	0	167,899,024	

REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

(Amount in Rs.)

S. No	Particulars of Remuneration	Name of MD/WTD/ Manager	
		Viveck Goenka	Anant Goenka
		Managing Director	Whole-time Director
1	Gross salary	45206425	9227563
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	45206425	9227563
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	-	-
2	Stock Option	-	-
3	Sweat Equity	-	-

4	Commission	-	-
	- as % of profit		
	- others, specify		
5	Others, please specify (Company's contribution to Provident Fund)	21600	1103805
	Total (A)	45228025	10331368
	Ceiling as per the Act	Not Applicable as the Company is a private limited company.	

S. No	Particulars of Remuneration	Name of MD/WTD/ Manager		Total Amount
		Vaidehi Thakar	George Varghese	
		Whole-time Director	Whole-time Director	
1	Gross salary	14450686	43065820	111950494
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	12810436	43065820	110310244
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	1640250	-	1640250
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	-	-	-
2	Stock Option	-	-	-
3	Sweat Equity	-	-	-
4	Commission	-	-	-
	- as % of profit			
	- others, specify			
5	Others, please specify (Company's contribution to Provident Fund)	1379814	3265038	5770257
	Total (A)	15830500	46330858	117720751
	Ceiling as per the Act	Not Applicable as the Company is a private limited company.		

B. Remuneration to other directors:

S No	Particulars of Remuneration	Name of Directors	Total Amount
1	Independent Directors		
	Fee for attending board /committee meetings		0
	Commission	Not applicable	0
	Others, please specify	Not applicable	0

	Total (1)	Not applicable	0
	Other Non-Executive Directors	Not applicable	0
	Fee for attending board /committee meetings	Not applicable	0
	Commission	Not applicable	0
	Others, please specify	Not applicable	0
	Total (2)	0	0
	Total (B)=(1+2)	0	0
	Total Managerial Remuneration Overall Ceiling as per the Act	Not applicable	

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

(Amount in Rs.)

S No	Particulars of Remuneration	Key Managerial Personnel			
		CEO##	Company Secretary (Mrs. Monika Bansal)	CFO (Mr. Amit Rattan)	Total
1	Gross salary		1233625	3086805	4320430
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961		1233625	2910225	4143850
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961		-	176580	176580
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961		-	-	-
2	Stock Option		-	-	-
3	Sweat Equity		-	-	-
4	Commission		-	-	-
	-as % of profit others, specify				
5	Others, please specify (Company's contribution to Provident Fund)		74865	211896	286761
	Total		1308490	3298701	4607191

## Mr. George Varghese, Whole-time Director of the Company, has also been appointed as the Chief Executive Officer (CEO) of the Company. So the details of remuneration of CEO are coming in the details of remuneration of Managing Director and Whole-time Directors.

VII. PENALTIES / PUNISHMENTS / COMPOUNDING OF OFFENCES :

Type	Section of the Companies Act	Brief Description	Details of Penalty/ Punishment /Compounding fees imposed	Authority [RD/NCLT/ COURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL

<b>B. DIRECTORS</b>					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL

For and on behalf of the Board of Directors

Sd/-

Viveck Goenka

(Chairman and Managing Director)

DIN:- 00015640

Place: Mumbai

Date: August 30, 2018.

### Textual information (3)

#### **Description of state of companies affair**

During the year under review, total income (at Rs.45,567.18 lacs) has increased by 2.35% (Previous year Rs.44,520.31 lacs). The total expenses (at Rs.40,756.13 lacs) have increased by 1.61% (Previous year Rs. 40,108.92 lacs). During the year under review, the Earning per equity share is Rs.20.18. The Company continues to focus on the effective and efficient utilization of the resources, cost control and waste reduction to improve future prospects of the Company.

### Textual information (4)

#### **Details regarding energy conservation**

The Company has put CTP equipment which is fed with the production compressor during the day time to obviate the necessity of running dedicated compressor of CTP, which has resulted in saving energy. The Company has also changed the existing press room lights with LED lights.

## Textual information (5)

### **Details regarding technology absorption**

The Company has introduced DM screening which has resulted in saving of consumption of color inks. The Company has also installed integrated HL machine at Mumbai with spray dampening which reduces the consumption of dampening solution and improves print quality. There are no specific areas where research and development is carried out by the Company. However, the Company is constantly reviewing and upgrading the existing technology for further improving the quality of our products as well as processes.

## Textual information (6)

### **Details regarding foreign exchange earnings and outgo**

The foreign exchange earnings on account of advertisement revenue and other incomes, amounted to Rs.188.50 lacs for the year under review. The outgo of foreign exchange by way of direct import of newsprint, stores & spares and expenditure on newsgathering amounted to Rs.6,100.94 lacs.

## Textual information (7)

### **Disclosures in director's responsibility statement**

In terms of Section 134 (5) of the Companies Act, 2013, the Board of Directors, to the best of its knowledge and ability, confirm that : (a) in the preparation of the annual accounts, the applicable accounting standards have been followed along with proper explanation relating to material departures; (b) the directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of the financial year and of the profit and loss of the Company for the year under review; (c) the directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities; (d) the directors have prepared the annual accounts on a going concern basis; and (e) the directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems are adequate and operating effectively

## Textual information (8)

### **Particulars of contracts/arrangements with related parties under section 188(1) [Text Block]**

All the transactions entered into with the related parties as defined under the Companies Act, 2013 during the financial year were on arm s length basis and in the ordinary course of business and do not attract the provisions of Section 188 of the Companies Act, 2013. During the year, the Company has not entered into any contract/ arrangement/ transactions with related parties which can be considered as material in nature. Thus disclosure in Form AOC-2 is not required. The related party transactions are disclosed under Note No. 31 of the Notes to the Financial Statements for the financial year 2017-18.

## Textual information (9)

### Disclosure of extract of annual return as provided under section 92(3) [Text Block]

Annexure III

FORM NO. MGT 9

EXTRACT OF ANNUAL RETURN

As on financial year ended on 31.03.2018

Pursuant to Section 92 (3) of the Companies Act, 2013 and Rule 12(1) of the Company (Management &amp; Administration) Rules, 2014.

#### I. REGISTRATION & OTHER DETAILS:

CIN	U22120MH2003PTC142983
Registration Date	5th November, 2003
Name of the Company	The Indian Express Private Limited
Category/Sub-category of the Company	Private Company/ Limited by shares/ Indian Non-Government Company
Address of the Registered office & contact details	Express Towers, Nariman Point, Mumbai 400021, Maharashtra
Whether listed company	No
Name, Address & contact details of the Registrar & Transfer Agent, if any	Karvy Computershare P. Ltd; Address : Karvy Selenium, Tower- B, Plot No 31 & 32, Financial District, Nanakramguda, Serilingampally Mandal, Hyderabad - 500032, Andhra Pradesh, India Telephone: +91 40 33211500, +91 40 67161500 Email : Chandrasekhar.r@karvy.com

#### II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10% or more of the total turnover of the Company:

S. No	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Publishing of newspapers, journals and periodicals and sale of advertising space in print media	5813	89.86

#### III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

S. No.	Name and Address Of The Company	CIN/ GNL	Holding/ Subsidiary/Associate	% of shares held	Applicable sections
1	Indian Express Holdings and Enterprises Private Limited (Formerly Indian Express Holdings and Enterprises Limited) Express Towers, Nariman Point, Mumbai - 400021	U99999MH1970PTC113628	Holding	51	2(46)
2	The Indian Express Print Media Limited Express Towers, Nariman Point, Mumbai - 400021	U22121MH1997PLC107921	Subsidiary	100	2(87)
3	NEWSchool Ventures Limited, Express Towers, 1stFloor, Nariman Point, Mumbai -	U80903MH2008PLC268285	Subsidiary	100	2(87)

	400021				
4	I E Media Private Limited Express Towers, Nariman Point, Mumbai - 400021	U74999MH1993PTC075096	Associate	41.6	2(6)
5	Indian Express Television Private Limited Express Towers, Nariman Point, Mumbai - 400021	U92132MH1993PTC075095	Associate	41.6	2(6)
6	Jansatta Publications Private Limited Express Towers, Nariman Point, Mumbai - 400021	U22121MH1997PTC107923	Associate	41.15	2(6)
7	Global Fairs &Media Private Limited Express Towers, 1stFloor, Nariman Point, Mumbai 400 021	U74300MH2011PTC268284	Associate	50	2(6)

\* During the year under review, The Indian Express Online Media Private Limited and Indian Express Property Private Limited ceased to be subsidiaries of the Company.

#### IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of total equity)

##### ( I) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year (i.e. as on 01.04.2017)			% of Total Shares	No. of Shares held at the end of the year (i.e. as on 31.03.2018)		
	Demat	Physical	Total		Demat	Physical	Total
A. Promoters							
(1) Indian							
a) Individual/ HUF	0	6640000	6640000	40	0	6640000	6640000
b) Central Govt	0	0	0	0	0	0	0
c) State Govt(s)	0	0	0	0	0	0	0
d) Bodies Corp.	0	8466000*	8466000	51	0	8466000	8466000
e) Banks / FI	0	0	0	0	0	0	0
f) Any other	0	0	0	0	0	0	0
Sub- Total (A)(1):-	0	15106000	15106000	91	0	15106000	15106000
(2) Foreign							
a) NRIs- Individuals	0	0	0	0	0	0	0
b) Other Individuals	0	0	0	0	0	0	0
c) Bodies Corp.	0	0	0	0	0	0	0
d) Banks/ FI	0	0	0	0	0	0	0



e) Any Other	0	0	0	0	0	0	0
Sub- Total (A) (2):-	0	0	0	0	0	0	0
Total Shareholding of Promoter (A) = (A)(1) + (A)(2)	0	15106000	15106000	91	0	15106000	15106000
<b>B.Public Shareholding</b>							
<b>1. Institutions</b>							
a) Mutual Funds	0	0	0	0	0	0	0
b) Banks / FI	0	0	0	0	0	0	0
c) Central Govt	0	0	0	0	0	0	0
d) State Govt(s)	0	0	0	0	0	0	0
e) Venture Capital Funds	0	0	0	0	0	0	0
f)Insurance Companies	0	0	0	0	0	0	0
g) FIs	0	0	0	0	0	0	0
h)Foreign Venture Capital Funds	0	0	0	0	0	0	0
i) Others (specify)	0	0	0	0	0	0	0
Sub-total (B)(1):-	0	0	0	0	0	0	0
<b>2.Non-Institutions</b>							
a) Bodies Corp.	0	0	0	0	0	0	0
i) Indian	0	0	0	0	0	0	0
ii) Overseas	0	0	0	0	0	0	0
b) Individuals	0	0	0	0	0	0	0
i) Individual shareholders holding nominal share capital up to Rs. 1 lakh	0	0	0	0	0	0	0
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	0	1494000	1494000	9	0	1494000	1494000
c) Others (specify)	0	0	0	0	0	0	0
Sub-total (B)(2):-	0	1494000	1494000	9	0	1494000	1494000
Total Public Shareholding (B)=(B)(1)+ (B)(2)	0	1494000	1494000	9	0	1494000	1494000
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	0	0	0	0	0	0	0
<b>Grand Total (A+B+C)</b>	0	16600000	16600000	100	0	16600000	16600000

Category of Shareholders		% change during the year	
		% of Total Shares	
A. Promoters			
(1) Indian			
a) Individual/ HUF		40	0
b) Central Govt		0	0
c) State Govt(s)		0	0
d) Bodies Corp.		51	0
e) Banks / FI		0	0
f) Any other		0	0
Sub- Total (A)(1):-		91	0
(2) Foreign			
a) NRIs- Individuals		0	0
b) Other Individuals		0	0
c) Bodies Corp.		0	0
d) Banks/ FI		0	0
e) Any Other		0	0
Sub- Total (A) (2):-		0	0
Total Shareholding of Promoter (A) = (A)(1) + (A)(2)		91	0
B.Public Shareholding			
1. Institutions			
a) Mutual Funds		0	0
b) Banks / FI		0	0
c) Central Govt		0	0
d) State Govt(s)		0	0
e) Venture Capital Funds		0	0
f) Insurance Companies		0	0
g) FIs		0	0
h) Foreign Venture Capital Funds		0	0
i) Others (specify)		0	0
Sub-total (B)(1):-		0	0
2.Non-Institutions			

a) Bodies Corp.		0	0
i) Indian		0	0
ii) Overseas		0	0
b) Individuals		0	0
i) Individual shareholders holding nominal share capital up to Rs. 1 lakh		0	0
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh		9	0
c) Others (specify)		0	0
Sub-total (B)(2):-		9	0
Total Public Shareholding (B)=(B)(1)+ (B)(2)		9	0
C. Shares held by Custodian for GDRs & ADRs		0	0
Grand Total (A+B+C)		100	0

\* 9 shares are held by the nominees.

(ii) Shareholding of Promoters

S. No	Shareholder s Name	Shareholding at the beginning of the year (i.e. as on 01.04.2017)			Shareholding at the end of the year (i.e. as on 31.03.2018)			
		No. of Shares	% of Total shares of the Company	% of Shares Pledged/ Encumbered to Total Shares	No. of Shares	% of Total shares of the Company	% of Shares Pledged/ Encumbered to Total Shares	% change in shareholding during the year
1	Indian Express Holdings and Enterprises Private Limited (Formerly Indian Express Holdings and Enterprises Limited)	8466000*	51	-	8466000*	51	-	0
2	Mr. Viveck Goenka (jointly held with Mr. Anant Goenka)	6640000	40	-	6640000	40	-	0

\* 9 shares are held by the nominees.

(iii) Change in Promoters Shareholding (please specify, if there is no change)

S No	Particulars	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company

1	At the beginning of the year (01.04.2017)	No Change	No Change	No Change	No Change
2	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):	No Change	No Change	No Change	No Change
3	At the end of the year (31.03.2018)	No Change	No Change	No Change	No Change

(iv) Shareholding Pattern of top ten Shareholders:

(Other than Directors, Promoters and Holders of GDRs and ADRs):

S No	Name of the Shareholder	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
	For Each of the Top 10 Shareholders	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	Mr. Shekhar Gupta (Jointly with Ms. Neelam Jolly)				
	At the beginning of the year	1494000	9	1494000	9
	Date wise Increase /	0	0	0	0
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc):				
	At the End of the year (or on the date of separation, if separated during the year)	1494000	9	1494000	9

(v) Shareholding of Directors and Key Managerial Personnel:

S No	For each of the Directors and Key Managerial Personnel	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
	Name of Director #Mr. Viveck Goenka (jointly held with Mr. Anant Goenka)	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	6640000	40	6640000	40
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	0	0	0	0
	At the end of the year	6640000	40	6640000	40

#  
Mr. Viveck Goenka is also a promoter of the Company. So the details of his shareholding are also disclosed under head Shareholding of the Promoters.

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment.

(Amount in Rs.)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness	
Indebtedness at the beginning of the financial year					
i) Principal Amount	297,892,416	0	0	297,892,416	
ii) Interest due but not paid	-	0	0	-	
iii) Interest accrued but not due	2,462,163	0	0	2,462,163	
Total (i+ii+iii)	300,354,579	0	0	300,354,579	
Change in Indebtedness during the financial year					
* Addition	168,109,479	0	0	168,109,479	
* Reduction	(300,565,034)	0	0	(300,565,034)	
Net Change	(132,455,555)	0	0	(132,455,555)	
Indebtedness at the end of the financial year					
i) Principal Amount	167,688,569	0	0	167,688,569	
ii) Interest due but not paid	-	0	0	-	
iii) Interest accrued but not due	210,455	0	0	210,455	
Total (i+ii+iii)	167,899,024	0	0	167,899,024	

REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

(Amount in Rs.)

S. No	Particulars of Remuneration	Name of MD/WTD/ Manager	
		Viveck Goenka	Anant Goenka
		Managing Director	Whole-time Director
1	Gross salary	45206425	9227563
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	45206425	9227563
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	-	-
2	Stock Option	-	-
3	Sweat Equity	-	-
4	Commission	-	-
	- as % of profit		
	- others, specify		
5	Others, please specify (Company's contribution to Provident Fund)	21600	1103805
	Total (A)	45228025	10331368
	Ceiling as per the Act	Not Applicable as the Company is a private limited company.	

S. No	Particulars of Remuneration	Name of MD/WTD/ Manager		Total Amount
		Vaidehi Thakar	George Varghese	
		Whole-time Director	Whole-time Director	
1	Gross salary	14450686	43065820	111950494
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	12810436	43065820	110310244
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	1640250	-	1640250
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	-	-	-
2	Stock Option	-	-	-
3	Sweat Equity	-	-	-

4	Commission	-	-	-
	- as % of profit			
	- others, specify			
5	Others, please specify (Company's contribution to Provident Fund)	1379814	3265038	5770257
	Total (A)	15830500	46330858	117720751
	Ceiling as per the Act	Not Applicable as the Company is a private limited company.		

B. Remuneration to other directors:

S No	Particulars of Remuneration	Name of Directors	Total Amount
1	Independent Directors		
	Fee for attending board /committee meetings		0
	Commission	Not applicable	0
	Others, please specify	Not applicable	0
	Total (1)	Not applicable	0
	Other Non-Executive Directors	Not applicable	0
	Fee for attending board /committee meetings	Not applicable	0
	Commission	Not applicable	0
	Others, please specify	Not applicable	0
	Total (2)	0	0
	Total (B)=(1+2)	0	0
	Total Managerial Remuneration Overall Ceiling as per the Act	Not applicable	

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

(Amount in Rs.)

S No	Particulars of Remuneration	Key Managerial Personnel			
		CEO##	Company Secretary (Mrs. Monika Bansal)	CFO (Mr. Amit Rattan)	Total
1	Gross salary		1233625	3086805	4320430
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961		1233625	2910225	4143850
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961		-	176580	176580
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961		-	-	-
2	Stock Option		-	-	-

3	Sweat Equity		-	-	-
4	Commission		-	-	-
	-as % of profit others, specify				
5	Others, please specify (Company's contribution to Provident Fund)		74865	211896	286761
	Total		1308490	3298701	4607191

## Mr. George Varghese, Whole-time Director of the Company, has also been appointed as the Chief Executive Officer (CEO) of the Company. So the details of remuneration of CEO are coming in the details of remuneration of Managing Director and Whole-time Directors.

VII. PENALTIES / PUNISHMENTS / COMPOUNDING OF OFFENCES :

Type	Section of the Companies Act	Brief Description	Details of Penalty/ Punishment /Compounding fees imposed	Authority [RD/NCLT/ COURT]	Appeal made, if any (give Details)
<b>A. COMPANY</b>					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL
<b>B. DIRECTORS</b>					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL

For and on behalf of the Board of Directors

Sd/-

Viveck Goenka

(Chairman and Managing Director)

DIN:- 00015640

Place: Mumbai

Date: August 30, 2018.



## Textual information (10)

## Details of change in promoters shareholding [Text Block]

## (ii) Shareholding of Promoters

S. No	Shareholder s Name	Shareholding at the beginning of the year (i.e. as on 01.04.2017)			Shareholding at the end of the year (i.e. as on 31.03.2018)			
		No. of Shares	% of Total shares of the Company	% of Shares Pledged/ Encumbered to Total Shares	No. of Shares	% of Total shares of the Company	% of Shares Pledged/ Encumbered to Total Shares	% change in shareholding during the year
1	Indian Express Holdings and Enterprises Private Limited (Formerly Indian Express Holdings and Enterprises Limited)	8466000*	51	-	8466000*	51	-	0
2	Mr. Viveck Goenka (jointly held with Mr. Anant Goenka)	6640000	40	-	6640000	40	-	0

\*9 shares are held by the nominees.

## (iii)

Change in Promoters Shareholding (please specify, if there is no change)

S No	Particulars	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	At the beginning of the year (01.04.2017)	No Change	No Change	No Change	No Change
2	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):	No Change	No Change	No Change	No Change
3	At the end of the year (31.03.2018)	No Change	No Change	No Change	No Change

## Textual information (11)

### **Disclosure of statement on development and implementation of risk management policy [Text Block]**

Pursuant to Section 134 (3) (n) of the Companies Act, 2013, the Company has formulated a risk management policy for the Company.

At present the Company has not identified any element of risk which may threaten the existence of the Company.

## Textual information (12)

### Details on policy development and implementation by company on corporate social responsibility initiatives taken during year [Text Block]

Pursuant to clause (o) of sub-section (3) of section 134 of the Act and Rule 9 of the Companies (Corporate Social Responsibility) Rules, 2014]

1.  
A brief outline of the Company's CSR policy, including overview of projects or programs proposed to be undertaken and a reference to the web-link to the CSR policy and projects or programs:

The Company is committed for maintaining environmental sustainability, ecological balance, conservation of natural resources and maintaining quality of soil, air and water. The Corporate Social Responsibility (CSR) Policy of the Company also extends to the activities mentioned in Schedule VII of the Companies Act, 2013. CSR Policy of the Company has been framed under the provisions of Section 135 of the Companies Act, 2013 and the relevant Rules prescribed therein.

In accordance with CSR requirements, the Company seeks to spend annually 2 percent of the average net profits of the Company calculated as per the provisions of the Companies Act, 2013 and the relevant rules prescribed therein, made during the three immediately preceding financial years, on specific CSR projects and programs. The CSR Policy of the Company is available on the website of the Company at

www.indianexpress.com

2.  
The Composition of the CSR Committee:  
Ms. Vaidehi Thakar, Mr. Anant Goenka and Mr. George Varghese are the members of the CSR Committee.

3. Average net profit of the company for last three financial years:  
There is an average net profit of Rs. 3612.42 Lacs for the last 3 financial years i.e. 2016-17, 2015-16 and 2014-15.

4. Prescribed CSR Expenditure (two per cent of the amount as in item 3 above):  
Rs.72.25 Lacs.

5. Details of CSR spent during the financial year 2017-18:

(a) Total amount to be spent for the financial year 2017-18:  
Rs.72.25 Lacs.

(b) Amount unspent, if any  
: Rs.72.25 Lacs.

(c) Manner in which the amount spent during the financial year:  
The Company is in process of identifying the suitable projects to be undertaken under the Corporate Social Responsibility.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
S. No	CSR project or activity identified	Sector in which the Project is covered	Projects or programs (1) Local area or other (2) Specify the State and district where projects or programs was undertaken	Amount outlay (budget) project or programs wise	Amount spent on the projects or programs Sub heads: (1) Direct expenditure on projects or programs (2) Overheads	Cumulative expenditure upto to the reporting period	Amount spent : Direct or through implementing agency*

NOT APPLICABLE							

\*Give details of implementing agency.

6.

In case the Company has failed to spend the two per cent of the average net profit of the last three financial years or any part thereof, the reasons for not spending the amount :

The Company is in process of identifying the suitable projects to be undertaken under the Corporate Social Responsibility.

7.

A responsibility statement of the CSR Committee of the Company that the implementation and monitoring of CSR Policy is in compliance with CSR objectives and Policy of the Company :

CSR Policy, as approved by the Board, has been implemented and the CSR Committee monitors the implementation of CSR projects and activities in compliance with CSR Policy and objectives.

For The Indian Express (P) Ltd.  Sd/- Viveck Goenka Chairman and Managing Director (DIN: 00015640)	For The Indian Express (P) Ltd.  Sd/- Anant Goenka (Chairman CSR Committee) (DIN:05277022)	
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## Textual information (13)

### Report on highlights on performance of subsidiaries, associates and joint venture companies and their contribution to overall performance of the companies during the period under report [Text Block]

The Company's 100% subsidiaries are The Indian Express Print Media Limited and NEWSchool Ventures Limited. The associates of the Company are Jansatta Publications Private Limited, Indian Express Television Private Limited, I E Media Private Limited and Global Fairs & Media Private Limited, as on March 31, 2018. The Company does not have any joint venture company. During the year under review, The Indian Express Online Media Private Limited and Indian Express Property Private Limited ceased to be subsidiaries of the Company.

Pursuant to the provisions of Section 129(3) of the Act read with Rule 5 of the Companies (Accounts) Rules, 2014, a statement containing salient features of the financial statements of the Company's subsidiaries and associates in Form AOC-1 is attached to the financial statements of the Company.

In terms of -

First proviso to sub-section (2) of Section 136 of the Companies Act, 2013, copy of the audited financial statements of the subsidiaries shall be made available, upon request, to any member of the Company.

Highlights of the performance of the subsidiaries and associates and their contribution to the overall performance of the Company are as under:-

Subsidiaries

(Amount in Lacs)

Name of the subsidiary	The Indian Express Print Media Limited	NEWSchool Ventures Limited
Share Capital	5.00	5.00
Reserves & Surplus	(16.49)	(18.71)
Total Assets	3.64	2.22
Total Liabilities	15.13	15.39
Investments	0	0
Turnover	0	0

Profit/ (Loss) before taxation	(0.35)	(1.46)
Provision for taxation	0	0
Profit/ (Loss) after taxation	(0.35)	(1.46)
Proposed Dividend	0	0
% of shareholding	100%	100%

Associates

(Amount in Lacs)

Name of the Associate	Jansatta Publications Private Limited	Indian Express Television Private Limited	I E Media Private Limited	Global Fairs &Media Private Limited
Share Capital	1.00	1.00	1.00	2,076.23
Reserves &Surplus	(0.13)	(0.26)	(0.26)	(2,264.33)
Total Assets	0.92	0.79	0.79	131.25
Total Liabilities	0.05	0.05	0.05	319.35
Investments	0	0	0	0
Turnover	0	0	0	467.11

Profit/ (Loss) before taxation	(0.03)	(0.04)	(0.04)	(1,280.70)
Provision for taxation	0	0	0	0
Profit/ (Loss) after taxation	(0.03)	(0.04)	(0.04)	(1,280.70)
Proposed Dividend	0	0	0	0
% of shareholding	41.15%	41.60%	41.60%	50.00%

## Textual information (14)

## Disclosure of financial summary or highlights [Text Block]

(Rs. in Lacs)

Particulars	2017-18	2016-17
Total Income	45,567.18	44,520.31
Profit before depreciation & amortization, finance costs, exceptional items and tax	6,646.2	6,031.35
Less: Depreciation & Amortization	1,726.15	1,586.86
Less: Finance Costs	109.00	33.10
Profit before Tax and Exceptional Items	4,811.05	4,411.39
Exceptional Items	-	-
Profit before Tax	4,811.05	4,411.39
Current Tax	988.43	1,366.23
Deferred Tax	39.78	213.93
MAT Credit	462.77	(249.16)
Profit after Tax	3,320.08	3,080.39
Balance brought forward from previous year	4,850.44	1,770.05
Balance carried to Balance Sheet	8,170.52	4,850.44
Other Comprehensive Income		



Items that will not be reclassified to Statement of Profit & Loss		
Income tax relating to items that will not be reclassified to Statement of Profit & Loss	44.01	(13.33)
Items that will be reclassified to Statement of Profit & Loss		
Income tax relating to items that will be reclassified to Statement of Profit & Loss	(13.60)	4.12
Total other Comprehensive Income	30.41	(9.21)
Earning per equity share (Rs.)	20.18	18.50

## Textual information (15)

### Details of directors or key managerial personnels who were appointed or have resigned during year [Text Block]

As per Section 152 (6) of Companies Act, 2013, Ms. Vaidehi Thakar is the director liable to retire by rotation and being eligible for re-appointment.

The Board of Directors recommends to approve her re-appointment and further provide that such re-appointment as Director shall not be deemed to constitute break in her appointment as whole time director

During the year under review, there is no change in the Directors of the Company.

In terms of Sections 2(51) and 203 of the Act, the following are the Key Managerial Personnel of the Company:

Mr. Viveck Goenka - Chairman cum Managing Director

Mr. Anant Goenka - Whole-time Director designated as Executive Director

Ms. Vaidehi Thakar - Whole-time Director designated as Director (Corporate Legal)

Mr. George Varghese - Whole-time Director designated as Chief Executive Officer.

Mr. Amit Rattan- Chief Financial Officer

Mrs. Monika Bansal Company Secretary

### A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

(Amount in Rs.)

S. No	Particulars of Remuneration	Name of MD/WTD/ Manager	
		Viveck Goenka	Anant Goenka
		Managing Director	Whole-time Director
1	Gross salary	45206425	9227563
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	45206425	9227563
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	-	-
2	Stock Option	-	-
3	Sweat Equity	-	-
4	Commission	-	-
	- as % of profit		
	- others, specify		

5	Others, please specify (Company's contribution to Provident Fund)	21600	1103805
	Total (A)	45228025	10331368
	Ceiling as per the Act	Not Applicable as the Company is a private limited company.	

S. No	Particulars of Remuneration	Name of MD/WTD/ Manager		Total Amount
		Vaidehi Thakar	George Varghese	
		Whole-time Director	Whole-time Director	
1	Gross salary	14450686	43065820	111950494
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	12810436	43065820	110310244
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	1640250	-	1640250
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	-	-	-
2	Stock Option	-	-	-
3	Sweat Equity	-	-	-
4	Commission	-	-	-
	- as % of profit			
	- others, specify			
5	Others, please specify (Company's contribution to Provident Fund)	1379814	3265038	5770257
	Total (A)	15830500	46330858	117720751
	Ceiling as per the Act	Not Applicable as the Company is a private limited company.		

**B. Remuneration to other directors:**

S No	Particulars of Remuneration	Name of Directors	Total Amount
1	Independent Directors		
	Fee for attending board /committee meetings		0
	Commission	Not applicable	0
	Others, please specify	Not applicable	0
	Total (1)	Not applicable	0
	Other Non-Executive Directors	Not applicable	0
	Fee for attending board /committee meetings	Not applicable	0

	Commission	Not applicable	0
	Others, please specify	Not applicable	0
	Total (2)	0	0
	Total (B)=(1+2)	0	0
	Total Managerial Remuneration Overall Ceiling as per the Act	Not applicable	

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

(Amount in Rs.)

S No	Particulars of Remuneration	Key Managerial Personnel			
		CEO##	Company Secretary (Mrs. Monika Bansal)	CFO (Mr. Amit Rattan)	Total
1	Gross salary		1233625	3086805	4320430
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961		1233625	2910225	4143850
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961		-	176580	176580
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961		-	-	-
2	Stock Option		-	-	-
3	Sweat Equity		-	-	-
4	Commission		-	-	-
	-as % of profit others, specify				
5	Others, please specify (Company's contribution to Provident Fund)		74865	211896	286761
	Total		1308490	3298701	4607191

## Mr. George Varghese, Whole-time Director of the Company, has also been appointed as the Chief Executive Officer (CEO) of the Company. So the details of remuneration of CEO are coming in the details of remuneration of Managing Director and Whole-time Directors.

## Textual information (16)

### Disclosure of companies which have become or ceased to be its subsidiaries, joint ventures or associate companies during year [Text Block]

During the year under review, The Indian Express Online Media Private Limited and Indian Express Property Private Limited ceased to be subsidiaries of the Company.

## Textual information (17)

### **Details relating to deposits covered under chapter v of companies act [Text Block]**

The Company has not accepted any deposits within the meaning of Section 73 of the Companies Act, 2013 and the Companies (Acceptance of Deposits) Rules, 2014, for the year ended March 31, 2018.

## Textual information (18)

### **Details of significant and material orders passed by regulators or courts or tribunals impacting going concern status and company's operations in future [Text Block]**

During the year under review, no significant or material orders were passed by the regulators or courts or tribunals, which would impact the going concern status and Company's operations in future.

## Textual information (19)

**Statement showing details of employees of company under rule 5(2) and (3) of companies appointment and remuneration of managerial personnels rules 2014 [Text Block]**

The information required under Rule 5(2) and (3) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 is available at the registered office of the Company on any working day, during business hour, for being inspected by the member of the Company.

## A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

(Amount in Rs.)

S. No	Particulars of Remuneration	Name of MD/WTD/ Manager	
		Viveck Goenka	Anant Goenka
		Managing Director	Whole-time Director
1	Gross salary	45206425	9227563
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	45206425	9227563
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	-	-
2	Stock Option	-	-
3	Sweat Equity	-	-
4	Commission	-	-
	- as % of profit		
	- others, specify		
5	Others, please specify (Company's contribution to Provident Fund)	21600	1103805
	Total (A)	45228025	10331368
	Ceiling as per the Act	Not Applicable as the Company is a private limited company.	

S. No	Particulars of Remuneration	Name of MD/WTD/ Manager		Total Amount
		Vaidehi Thakar	George Varghese	
		Whole-time Director	Whole-time Director	
1	Gross salary	14450686	43065820	111950494
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	12810436	43065820	110310244

	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	1640250	-	1640250
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	-	-	-
2	Stock Option	-	-	-
3	Sweat Equity	-	-	-
4	Commission	-	-	-
	- as % of profit			
	- others, specify			
5	Others, please specify (Company's contribution to Provident Fund)	1379814	3265038	5770257
	Total (A)	15830500	46330858	117720751
	Ceiling as per the Act	Not Applicable as the Company is a private limited company.		

**B. Remuneration to other directors:**

S No	Particulars of Remuneration	Name of Directors	Total Amount
1	Independent Directors		
	Fee for attending board /committee meetings		0
	Commission	Not applicable	0
	Others, please specify	Not applicable	0
	Total (1)	Not applicable	0
	Other Non-Executive Directors	Not applicable	0
	Fee for attending board /committee meetings	Not applicable	0
	Commission	Not applicable	0
	Others, please specify	Not applicable	0
	Total (2)	0	0
	Total (B)=(1+2)	0	0
	Total Managerial RemunerationOverall Ceiling as per the Act	Not applicable	

**C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD**

(Amount in Rs.)

S No	Particulars of Remuneration	Key Managerial Personnel			
		CEO##	Company Secretary (Mrs. Monika Bansal)	CFO (Mr. Amit Rattan)	Total
1	Gross salary		1233625	3086805	4320430
	(a) Salary as per provisions contained in section				

	17(1) of the Income-tax Act, 1961		1233625	2910225	4143850
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961		-	176580	176580
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961		-	-	-
2	Stock Option		-	-	-
3	Sweat Equity		-	-	-
4	Commission		-	-	-
	-as % of profit others, specify				
5	Others, please specify (Company's contribution to Provident Fund)		74865	211896	286761
	Total		1308490	3298701	4607191

## Mr. George Varghese, Whole-time Director of the Company, has also been appointed as the Chief Executive Officer (CEO) of the Company. So the details of remuneration of CEO are coming in the details of remuneration of Managing Director and Whole-time Directors.

## Textual information (20)

### **Disclosure of details of establishment of vigil mechanism [Text Block]**

Presently, the provisions of the Companies Act, 2013 read with relevant rules thereunder in respect of adoption of a Vigil Mechanism/ Whistle Blower Policy are not applicable to the Company. However, the Company has adopted a Vigil Mechanism/ Whistle Blower Policy to provide a mechanism for the Directors and employees to report genuine concerns about unethical behavior, actual or suspected fraud or violation of the Company's rules or policy.



**[700500] Disclosures - Signatories of financial statements**

**Details of directors signing financial statements [Table]**

..(1)

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

Directors signing financial statements [Axis]	DirectorsSigningFinancialStatement_100	DirectorsSigningFinancialStatement_101	DirectorsSigningFinancialStatement_102	DirectorsSigningF
	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2017 to 31/03/2018</b>
Details of signatories of financial statements [Abstract]				
Details of directors signing financial statements [Abstract]				
Details of directors signing financial statements [LineItems]				
Name of director signing financial statements [Abstract]				
First name of director	George	VAIDEHI	ANANT	Viveck
Middle name of director		CHINTAMAN		
Last name of director	Varghese	THAKAR	VIVEK GOENKA	GOENKA
Designation of director	Director & CEO	Wholetime Director	Wholetime Director	Chairman & Managi
Director identification number of director	02236641	00015587	05277022	00015640
Date of signing of financial statements by director	30/08/2018	30/08/2018	30/08/2018	30/08/2018

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

	<b>01/04/2017 to 31/03/2018</b>
Name of company secretary	MONIKA BANSAL
Permanent account number of company secretary	ALGPB8489B
Date of signing of financial statements by company secretary	30/08/2018
Name of chief financial officer	AMIT RATTAN
Permanent account number of chief financial officer	AFDPR5082D
Date of signing of financial statements by chief financial officer	30/08/2018

## [700400] Disclosures - Auditors report

### Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Table]

..(1)

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

Auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Axis]	Auditor's favourable remark [Member]	Clause not applicable [Member]
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Abstract]		
Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [LineItems]		
Disclosure in auditors report relating to fixed assets	The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets.	
Disclosure relating to quantitative details of fixed assets	The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets.	
Disclosure relating to physical verification and material discrepancies of fixed assets	Textual information (21) [See below]	
Disclosure relating to title deeds of immovable properties	The title deeds of immovable properties are held in the name of the Company.	
Disclosure in auditors report relating to inventories	Textual information (22) [See below]	
Disclosure in auditors report relating to loans	The company has not granted any loans, secured or unsecured to companies, firm or other parties covered in the register maintained under section 189 of the Companies Act, 2013.	
Disclosure about loans granted to parties covered under section 189 of companies act	The company has not granted any loans, secured or unsecured to companies, firm or other parties covered in the register maintained under section 189 of the Companies Act, 2013.	
Disclosure relating to terms and conditions of loans granted	The company has not granted any loans, secured or unsecured to companies, firm or other parties covered in the register maintained under section 189 of the Companies Act, 2013.	

Disclosure regarding receipt of loans granted	The company has not granted any loans, secured or unsecured to companies, firm or other parties covered in the register maintained under section 189 of the Companies Act, 2013.	
Disclosure regarding terms of recovery of loans granted	The company has not granted any loans, secured or unsecured to companies, firm or other parties covered in the register maintained under section 189 of the Companies Act, 2013.	
Disclosure in auditors report relating to compliance with Section 185 and 186 of Companies Act, 2013	The Company has complied with section 185 and 186 of Companies Act 2013 in respect of loans, investments, guarantees, and securities.	
Disclosure in auditors report relating to deposits accepted		The company has not accepted any deposits. Therefore, clause V of the order is not applicable to the company
Disclosure in auditors report relating to maintenance of cost records	The company is not required to maintain Cost records, (Cost Accounting Records) Rules, 2011 prescribed by the Central Government under sub-section (1) of section 148 of the Companies Act.	
Disclosure in auditors report relating to statutory dues [TextBlock]	Textual information (23) [See below]	
Disclosure relating to regularity in payment of undisputed statutory dues [TextBlock]	Textual information (24) [See below]	
Disclosure relating to disputed statutory dues [TextBlock]	There are no dues of income tax or sales tax or service tax or duty of customs or duty of excise or value added tax have not been deposited on account of any dispute.	
Disclosure in auditors report relating to default in repayment of financial dues	The Company has not defaulted in repayment of dues to a financial institution and banks.	
Disclosure in auditors report relating to public offer and term loans used for purpose for which those were raised	The Company has not raised any money during the year by way of initial public offer and further public offer (including debt instruments) and term loans.	
Disclosure in auditors report relating to fraud by the company or on the company by its officers or its employees reported during period	No material fraud on or by the company has been noticed or reported during the course of our audit.	

Disclosure in auditors report relating to managerial remuneration	The provisions of section 197 read with schedule V of the Companies Act for payment and provision of managerial remuneration is not applicable to the company.	
Disclosure in auditors report relating to Nidhi Company		As the Company is not a Nidhi company, Clause XII of the order is not applicable.
Disclosure in auditors report relating to transactions with related parties	Textual information (25) [See below]	
Disclosure in auditors report relating to preferential allotment or private placement of shares or convertible debentures		Textual information (26) [See below]
Disclosure in auditors report relating to non-cash transactions with directors or persons connected with him		The Company has not entered into any non-cash transaction with directors or persons connected with him, therefore clause XV of the order is not applicable.
Disclosure in auditors report relating to registration under section 45-IA of Reserve Bank of India Act, 1934	The company is not required to be registered under section 45 IA of the Reserve Bank of India Act, 1934.	

**Details regarding auditors [Table]**

..(1)

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

Auditors [Axis]	Auditor_99
	<b>01/04/2017 to 31/03/2018</b>
Details regarding auditors [Abstract]	
Details regarding auditors [LineItems]	
Category of auditor	Auditors firm
Name of audit firm	V. Sankar Aiyar & Co.
Name of auditor signing report	Mohan V
Firms registration number of audit firm	109208W
Membership number of auditor	017748
Address of auditors	2-C, Court Chambers, 35, New Marine Lines, Mumbai - 400020
Permanent account number of auditor or auditor's firm	AAAFV0781D
SRN of form ADT-1	G54446869
Date of signing audit report by auditors	30/08/2018
Date of signing of balance sheet by auditors	30/08/2018

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

	<b>01/04/2017 to 31/03/2018</b>
Disclosure in auditor's report explanatory [TextBlock]	Textual information (27) [See below]
Whether companies auditors report order is applicable on company	Yes
Whether auditors' report has been qualified or has any reservations or contains adverse remarks	No

## Textual information (21)

### **Disclosure relating to physical verification and material discrepancies of fixed assets**

The fixed assets are physically verified by the management as per the phased programme which, in our opinion, is reasonable having regard to the size of the Company and the nature of its assets. We are informed that there were no material discrepancies noticed on such verification.

## Textual information (22)

### **Disclosure in auditors report relating to inventories**

(a) Inventories have been physically verified by the management at regular intervals during the year. (b) The procedures of physical verification of inventories followed by the management are reasonable and adequate in relation to the size of the company and the nature of its business. No material discrepancies were noticed on such physical verification. (c) The company has maintained proper records of inventories. There were no material discrepancies noticed on physical verification of inventory as compared to the book records.

## Textual information (23)

### **Disclosure in auditors report relating to statutory dues [Text Block]**

a) The company is generally regular in depositing undisputed statutory dues including provident fund, employees' state insurance, income-tax, sales-tax, wealth tax, service tax, duty of customs, duty of excise, value added tax, cess and any other statutory dues with the appropriate authorities during the year. There were no undisputed amount in respect of the aforesaid statutory dues were in arrears, as at 31st March 2018, for a period of more than six months from the date they become payable. b) There are no dues of income tax or sales tax or service tax or duty of customs or duty of excise or value added tax have not been deposited on account of any dispute

## Textual information (24)

### **Disclosure relating to regularity in payment of undisputed statutory dues [Text Block]**

The company is generally regular in depositing undisputed statutory dues including provident fund, employees' state insurance, income-tax, sales-tax, wealth tax, service tax, duty of customs, duty of excise, value added tax, cess and any other statutory dues with the appropriate authorities during the year. There were no undisputed amount in respect of the aforesaid statutory dues were in arrears, as at 31st March 2018, for a period of more than six months from the date they become payable.

## Textual information (25)

### **Disclosure in auditors report relating to transactions with related parties**

All transactions with the related parties are in compliance with section 177 and section 188 of the Companies Act 2013, to the extent applicable, and the details of such transactions have been disclosed in the financial statement as required by applicable accounting standards.

## Textual information (26)

### **Disclosure in auditors report relating to preferential allotment or private placement of shares or convertible debentures**

The Company has not made any preferential allotment or private placement of shares or fully or partly convertible debenture during the year under review, therefore clause XIV of the order is not applicable.

## Textual information (27)

### Disclosure in auditor's report explanatory [Text Block]

#### INDEPENDENT AUDITOR S REPORT

#### TO THE MEMBERS OF THE INDIAN EXPRESS PRIVATE LIMITED

#### Report on the Standalone Financial Statements

We have audited the accompanying standalone Ind AS financial statements of The Indian Express Private Limited ( the Company ), which comprise the Balance Sheet as at 31st March, 2018, the Statement of Profit and Loss (including Other comprehensive income), the Cash Flow Statement and the statement of changes in Equity for the year then ended, and a summary of the significant accounting policies and other explanatory information.

#### Management s Responsibility for the Standalone Financial Statements

The Company s Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ( the Act ) with respect to the preparation of these standalone Ind AS financial statements that give a true and fair view of the state of affairs( financial position), profit and loss ( financial performance including other comprehensive income),cash flows and changes in equity of the Company in accordance with the accounting principles generally accepted in India, including the Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Act and relevant Rules read with Rule 7 of the Companies (Accounts) Rules, 2014.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and 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.

#### Auditor s Responsibility

Our responsibility is to express an opinion on these standalone Ind AS financial statements based on our 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 there under.

We conducted our audit of the standalone Ind AS financial statements 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 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 Standalone Ind AS financial statements. The procedures selected depend on the auditor s judgment, including the assessment of the risks of material misstatement of the standalone Ind AS financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company s preparation of the standalone 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 Company s Directors, as well as evaluating the overall presentation of the standalone Ind AS financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone 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 standalone 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 including the Ind AS;

- a.in the case of the Balance Sheet, of the state of affairs (financial position) of the Company as at March 31, 2018;
- b. in the case of the Statement of Profit and Loss, of the profit (financial performance including other comprehensive income) for the year ended on that date; and
- c. in the case of the Cash Flow Statement, of the cash flows for the year ended on that date.
- d.and the changes in Equity for the year ended on that date.

Other matters:

The comparative financial information of the company for the year ended 31st March 2017 and the transition date opening balance sheet as at 1st April 2016 included in these standalone Ind AS financial statements, are based on the previously issued statutory financial statements prepared in accordance with the Companies (Accounting standards) Rules, 2006 audited by us and our reports for the year ended 31st March 2017 and 31st March 2016 respectively, expressed an unmodified opinion on those standalone financial statements, as adjusted for the differences in the accounting principles adopted by the company on transition on the Ind AS, which have been audited us.

Our opinion is not modified in respect of these matters.

Report on Other Legal and Regulatory Requirements

i. As required by the Companies ( Auditor s Report ) Order, 2016 ( the Order) issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the Annexure A ,a statement on the matters specified in paragraphs 3 and 4 of the Order.

ii. As required by Section 143 (3) of the Act, we report 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.

b. In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books

c. The Balance Sheet, the Statement of Profit and Loss( including Other Comprehensive Income), the Cash Flow Statement and statement of changes in Equity dealt with by this Report are in agreement with the books of account

d. In our opinion, the aforesaid standalone Ind AS financial statements comply with the Accounting Standards specified under Section 133 and other relevant rules , read with Rule 7 of the Companies (Accounts) Rules, 2014

e. On the basis of the written representations received from the directors as on 31st March, 2018 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2018 from being appointed as a director in terms of Section 164 (2) of the Act.

f. With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate report in Annexure B ; 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 Company has disclosed the impact of pending litigations on its financial position in its standalone Ind AS financial statements refer Note 32 of the financial statements.

ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses

iii. There were no amounts which were required to be transferred to Investor Education and Protection fund by the company.

For V. Sankar Aiyar & Co.

Chartered Accountants

(Firm s Registration No. 109208W)

Sd/-

V Mohan

Partner

(Membership  
No.17748)

Place of Signature : Mumbai

Date:30/08/2018

Annexure A to the Auditor s Report

Referred to in paragraph 1 under the heading of Report on Other Legal and Regulatory Requirements of our report of even date to the members of The Indian Express Private Limited for the year ended 31st March, 2018

Based on the audit procedures performed for the purpose of reporting a true and fair view on the financial statements of the Company and taking

into consideration the information and explanations given to us and the books of account and other records examined by us in the normal course of audit, and in our opinion, we report that:

- 1.(a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets.
- (b)The fixed assets have been physically verified by the management during the year as per the phased programme which, in our opinion, is reasonable having regard to the size of the Company and the nature of its assets. We are informed that there were no material discrepancies noticed on such verification.
- (c)The title deeds of immovable properties are held in the name of the Company.
- 2.(a)Inventories have been physically verified by the management at regular intervals during the year.
- (b)The procedures of physical verification of inventories followed by the management are reasonable and adequate in relation to the size of the company and the nature of its business. No material discrepancies were noticed on such physical verification.
- (c)The company has maintained proper records of inventories. There were no material discrepancies noticed on physical verification of inventory as compared to the book records.
- 3.The company has not granted any loans, secured or unsecured to companies, firm or other parties covered in the register maintained under section 189 of the Companies Act, 2013.
- 4.The Company has complied with section 185 and 186 of Companies Act 2013 in respect of loans, investments, guarantees, and securities.
- 5.The company has not accepted any deposits. Therefore, clause V of the order is not applicable to the company.
- 6.The company is not required to maintain Cost records, (Cost Accounting Records) Rules, 2011 prescribed by the Central Government under sub-section (1) of section 148 of the Companies Act.
- 7.a)The company is generally regular in depositing undisputed statutory dues including provident fund, employees state insurance, income-tax, sales-tax, wealth tax, service tax, duty of customs, duty of excise, value added tax, cess and any other statutory dues with the appropriate authorities during the year. There were no undisputed amount in respect of the aforesaid statutory dues were in arrears, as at 31st March 2018, for a period of more than six months from the date they become payable.
- b)There are no dues of income tax or sales tax or service tax or duty of customs or duty of excise or value added tax have not been deposited on account of any dispute,
- 8.The Company has not defaulted in repayment of dues to a financial institution and banks.
- 9.The Company has not raised any money during the year by way of initial public offer and further public offer (including debt instruments) and term loans.
- 10.No material fraud on or by the company has been noticed or reported during the course of our audit.
- 11.The provisions of section 197 read with schedule V of the Companies Act for payment and provision of managerial remuneration is not applicable to the company.
- 12.As the Company is not a Nidhi company, Clause XII of the order is not applicable.
- 13.All transactions with the related parties are in compliance with section 177 and section 188 of the Companies Act 2013,to the extent applicable, and the details of such transactions have been disclosed in the financial statement as required by applicable accounting standards .
- 14.The Company has not made any preferential allotment or private placement of shares or fully or partly convertible debenture during the year under review, therefore clause XIV of the order is not applicable.
- 15.The Company has not entered into any non- cash transaction with directors or persons connected with him, therefore clause XV of the order is not applicable.
- 16.The company is not required to be registered under section 45 IA of the Reserve Bank of India Act, 1934.

For V. Sankar Aiyar & Co.

Chartered Accountants

(Firm s Registration No. 109208W)

Sd/-

V Mohan

Partner



(Membership  
No.17748)

Place of Signature : Mumbai

Date:30/08/2018

Annexure - B 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 )

We have audited the internal financial controls over financial reporting of The Indian Express Private Limited ( the Company ) as of 31st March 2018 in conjunction with our audit of the standalone Ind AS financial statements of the Company for the year ended on that date.

Management s Responsibility for Internal Financial Controls

The Company s management is 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 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 ) 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 applicable to an audit of Internal Financial Controls and, 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 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 authorization 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 Company has, 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 31 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 Institute of Chartered Accountants of India.

For V. Sankar Aiyar & Co.

Chartered Accountants

(Firm s Registration No. 109208W)

Sd/-

V Mohan

Partner

(Membership  
No.17748)

Place of Signature : Mumbai

Date:30/08/2018

### [700700] Disclosures - Secretarial audit report

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

	<b>01/04/2017 to 31/03/2018</b>
Disclosure in secretarial audit report explanatory [TextBlock]	
Whether secretarial audit report is applicable on company	No

**[110000] Balance sheet**

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

	31/03/2018	31/03/2017	31/03/2016	31/03/2015
Balance sheet [Abstract]				
Assets [Abstract]				
Non-current assets [Abstract]				
Property, plant and equipment	22,003.45	22,050.27	19,420.02	19,420.02
Capital work-in-progress	0	98.14	0	
Investment property	0	0	0	
Goodwill	0	0	0	
Other intangible assets	159.8	210.48	230.56	230.56
Intangible assets under development	0	0	0	
Biological assets other than bearer plants	0	0	0	
Investments accounted for using equity method	0	0	0	
Non-current financial assets [Abstract]				
Non-current investments	5,140.27	3,990.04	1,141.69	
Trade receivables, non-current	0	0	0	
Loans, non-current	0	0	0	
Other non-current financial assets	0	0	0	
Total non-current financial assets	5,140.27	3,990.04	1,141.69	
Deferred tax assets (net)	0	0	273.35	
Other non-current assets	318.27	358.7	678.76	
Total non-current assets	27,621.79	26,707.63	21,744.38	19,650.58
Current assets [Abstract]				
Inventories	754.34	2,110.66	1,123.21	
Current financial assets [Abstract]				
Current investments	1,261.86	814.95	517.2	
Trade receivables, current	11,541.82	10,093.47	9,287.29	
Cash and cash equivalents	3,641.91	3,457.56	7,013.05	
Bank balance other than cash and cash equivalents	(A) 432.72	(B) 409.53	(C) 402.45	
Loans, current	0	0	0	
Other current financial assets	0	0	0	
Total current financial assets	16,878.31	14,775.51	17,219.99	
Current tax assets	605.04	549.63	402.62	
Other current assets	314.44	521.48	509.71	
Total current assets	18,552.13	17,957.28	19,255.53	
Non-current assets classified as held for sale	0	0	0	
Regulatory deferral account debit balances and related deferred tax Assets			0	
Total assets	46,173.92	44,664.91	40,999.91	19,650.58
Equity and liabilities [Abstract]				
Equity [Abstract]				
Equity attributable to owners of parent [Abstract]				
Equity share capital	1,660	1,660	1,660	1,660
Other equity	35,489.5	32,139.01	29,067.83	
Total equity attributable to owners of parent	37,149.5	33,799.01	30,727.83	1,660
Non controlling interest	0	0	0	
Total equity	37,149.5	33,799.01	30,727.83	1,660
Liabilities [Abstract]				
Non-current liabilities [Abstract]				
Non-current financial liabilities [Abstract]				
Borrowings, non-current	0	0	77.07	
Trade payables, non-current	0	0	0	
Other non-current financial liabilities	0	0	0	
Total non-current financial liabilities	0	0	77.07	
Provisions, non-current	1,052.93	1,415.52	1,423.56	
Deferred tax liabilities (net)	642.91	131.21	0	
Deferred government grants, Non-current	0	0	0	
Other non-current liabilities	633.56	601.94	596.94	
Total non-current liabilities	2,329.4	2,148.67	2,097.57	

Current liabilities [Abstract]				
Current financial liabilities [Abstract]				
Borrowings, current	1,678.99	2,901.85	1,762.39	
Trade payables, current	(D) 1,059.48	(E) 1,625.07	(F) 1,572.55	
Other current financial liabilities	0	0	0	
Total current financial liabilities	2,738.47	4,526.92	3,334.94	
Other current liabilities	3,284.73	3,540.5	4,177.09	
Provisions, current	671.82	649.81	662.48	
Current tax liabilities	0	0	0	
Deferred government grants, Current	0	0	0	
Total current liabilities	6,695.02	8,717.23	8,174.51	
Liabilities directly associated with assets in disposal group classified as held for sale	0	0	0	
Regulatory deferral account credit balances and related deferred tax liability			0	
Total liabilities	9,024.42	10,865.9	10,272.08	
Total equity and liabilities	46,173.92	44,664.91	40,999.91	1,660

### Footnotes

(A) L C Margin Money \*\* Margin Money deposits of Rs. 432.72 Lacs (31st march 2017 : Rs. 409.53 Lacs)

(B) L C Margin Money \*\* Margin Money deposits of Rs. 432.72 Lacs (31st march 2017 : Rs. 409.53 Lacs)

(C) L C Margin Monies

(D) -Micro, Small and Medium Enterprises = 0; - Goods and Services = Rs. 1059.49/-

(E) -Micro, Small and Medium Enterprises = 0; - Goods and Services = Rs. 1625.06/-

(F) Micro, Small and Medium Enterprises = 0; - Goods and Services = Rs. 1572.56/-

## [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] 20.18	[INR/shares] 18.5	[INR/shares] 20.18	[INR/shares] 18.5
Basic earnings (loss) per share from discontinued operations	[INR/shares] 0	[INR/shares] 0	[INR/shares] 0	[INR/shares] 0
Total basic earnings (loss) per share	[INR/shares] 20.18	[INR/shares] 18.5	[INR/shares] 20.18	[INR/shares] 18.5
Diluted earnings per share [Abstract]				
Diluted earnings (loss) per share from continuing operations	[INR/shares] 20.18	[INR/shares] 18.5	[INR/shares] 20.18	[INR/shares] 18.5
Diluted earnings (loss) per share from discontinued operations	[INR/shares] 0	[INR/shares] 0	[INR/shares] 0	[INR/shares] 0
Total diluted earnings (loss) per share	[INR/shares] 20.18	[INR/shares] 18.5	[INR/shares] 20.18	[INR/shares] 18.5

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

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
<b>Statement of profit and loss [Abstract]</b>		
<b>Income [Abstract]</b>		
Revenue from operations	44,845.37	43,763.19
Other income	721.81	757.12
<b>Total income</b>	<b>45,567.18</b>	<b>44,520.31</b>
<b>Expenses [Abstract]</b>		
Cost of materials consumed	9,700.05	10,240.75
Purchases of stock-in-trade	0	0
Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
Employee benefit expense	15,565.08	14,828.79
Finance costs	109	33.1
Depreciation, depletion and amortisation expense	1,726.15	1,586.86
Expenditure on production, transportation and other expenditure pertaining to exploration and production activities	0	0
Other expenses	13,655.85	13,419.42
<b>Total expenses</b>	<b>40,756.13</b>	<b>40,108.92</b>
Profit before exceptional items and tax	4,811.05	4,411.39
Exceptional items before tax	0	0
<b>Total profit before tax</b>	<b>4,811.05</b>	<b>4,411.39</b>
<b>Tax expense [Abstract]</b>		
Current tax	(A) 1,451.2	(B) 1,117.07
Deferred tax	39.77	213.93
<b>Total tax expense</b>	<b>1,490.97</b>	<b>1,331</b>
Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
<b>Total profit (loss) for period from continuing operations</b>	<b>3,320.08</b>	<b>3,080.39</b>
Profit (loss) from discontinued operations before tax	0	0
Tax expense of discontinued operations	0	0
<b>Total profit (loss) from discontinued operations after tax</b>	<b>0</b>	<b>0</b>
Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
<b>Total profit (loss) for period</b>	<b>3,320.08</b>	<b>3,080.39</b>
Profit or loss, attributable to owners of parent	0	0
Profit or loss, attributable to non-controlling interests	0	0
<b>Comprehensive income OCI components presented net of tax [Abstract]</b>		
Whether company has other comprehensive income OCI components presented net of tax	No	No
<b>Other comprehensive income net of tax [Abstract]</b>		
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss, net of tax	0	0
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss, net of tax	0	0
<b>Total other comprehensive income</b>	<b>30.41</b>	<b>-9.21</b>
<b>Other comprehensive income attributable to net of tax [Abstract]</b>		
Other Comprehensive income, attributable to owners of parent	0	0
Other Comprehensive income, attributable to non-controlling interests	0	0
<b>Total comprehensive income</b>	<b>3,350.49</b>	<b>3,071.18</b>
<b>Comprehensive income OCI components presented before tax [Abstract]</b>		
Whether company has comprehensive income OCI components presented before tax	Yes	Yes
<b>Other comprehensive income before tax [Abstract]</b>		
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss, before tax	0	0
Other comprehensive income that will not be reclassified to profit or loss, before tax, others	30.41	-9.21

Other comprehensive income that will not be reclassified to profit or loss, before tax	30.41	-9.21
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss, before tax	0	0
Other comprehensive income that will be reclassified to profit or loss, before tax, others	0	0
Total other comprehensive income that will be reclassified to profit or loss, before tax	0	0
Total other comprehensive income, before tax	30.41	-9.21
Income tax relating to share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss	0	0
Income tax relating to share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss	0	0
Total other comprehensive income	30.41	-9.21
Other comprehensive income attributable to [Abstract]		
Other Comprehensive income, attributable to owners of parent	0	0
Other Comprehensive income, attributable to non-controlling interests	0	0
Total comprehensive income	3,350.49	3,071.18
Earnings per share explanatory [TextBlock]	Textual information (28) [See below]	Refer current year Earnings per share explanatory
Earnings per share [Abstract]		
Basic earnings per share [Abstract]		
Basic earnings (loss) per share from continuing operations	[INR/shares] 20.18	[INR/shares] 18.5
Basic earnings (loss) per share from discontinued operations	[INR/shares] 0	[INR/shares] 0
Total basic earnings (loss) per share	[INR/shares] 20.18	[INR/shares] 18.5
Diluted earnings per share [Abstract]		
Diluted earnings (loss) per share from continuing operations	[INR/shares] 20.18	[INR/shares] 18.5
Diluted earnings (loss) per share from discontinued operations	[INR/shares] 0	[INR/shares] 0
Total diluted earnings (loss) per share	[INR/shares] 20.18	[INR/shares] 18.5

### Footnotes

(A) Current Tax = Rs. 988.43/-; MAT Credit = Rs. 462.77/-

(B) Current Tax = Rs. 1366.23/-; MAT Credit = Rs. (249.16/-)

## Textual information (28)

### Earnings per share explanatory [Text Block]

Basic earnings per share are calculated by dividing net profit or loss for the period attributed to equity shareholders by the weighted average number of equity shares outstanding during the period. Partly paid equity shares are treated as a fraction of an equity share to the extent that they are entitled to participate in dividends relative to a fully paid equity share during the reporting period. The weighted average number of equity shares outstanding during the period is adjusted for events such as bonus issue, bonus element in rights issue, share split, and reverse share split (consolidation of shares) that have changed the number of equity share outstanding, without a corresponding change in resources.

**[210000a] Statement of profit and loss**

**Other comprehensive income that will not be reclassified to profit or loss, before tax, others [Table]**

..(1)

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

Other comprehensive income that will not be reclassified to profit or loss, before tax, others [Axis]	_OtherComprehensiveIncomeThatWillNotBeReclassifiedToProfitOrLossBeforeTaxOther_4	_OtherComprehensiveIncomeThatWillNotBeReclassified
	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2017 to 31/03/2018</b>
Other comprehensive income that will not be reclassified to profit or loss, before tax, others [Abstract]		
Other comprehensive income that will not be reclassified to profit or loss, before tax, others [Line items]		
Description of other comprehensive income that will not be reclassified to profit or loss, before tax, others	Net (Income)/Expense for the period Recognised in OCI	Income tax relating to items that will not be reclassified to st:
Other comprehensive income that will not be reclassified to profit or loss, before tax, others	44.01	

**[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	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]				
Balance at beginning of period (if restatement is applicable)			0	0
Adjustments to equity for restatement [Abstract]				
Effect of changes in accounting policy			0	0
Correction of prior period errors			0	0
Adjustments to equity for restatement			0	0
Changes in equity [Abstract]				
Comprehensive income [Abstract]				
Profit (loss) for period	3,320.08	3,080.39	3,320.08	3,080.39
Changes in comprehensive income components			30.41	-9.21
Total comprehensive income	3,320.08	3,080.39	3,350.49	3,071.18
Other changes in equity [Abstract]				
Other additions to reserves			0	0
Deductions to reserves [Abstract]				
Other utilisation of securities premium if permitted			0	0
Other deductions to reserves			0	0
Total deductions to reserves			0	0
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Dividend appropriation [Abstract]				
Interim dividend appropriation [Abstract]				
Interim equity dividend appropriation			0	0
Interim special dividend appropriation			0	0
Total interim dividend appropriation			0	0
Final dividend appropriation [Abstract]				
Final equity dividend appropriation			0	0
Final special dividend appropriation			0	0
Total final dividend appropriation			0	0
Total dividend appropriation			0	0
Equity dividend tax appropriation			0	0
Other appropriations			0	0
Transfer to Retained earnings			0	0
Total appropriations for dividend, dividend tax and retained earnings			0	0
Appropriation towards bonus shares			0	0
Increase (decrease) through other contributions by owners, equity			0	0
Increase (decrease) through other distributions to owners, equity			0	0
Increase (decrease) through other changes, equity			0	0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity			0	0
Other changes in equity, others			0	0
Total other changes in equity			0	0
Total increase (decrease) in equity	3,320.08	3,080.39	3,350.49	3,071.18



Other equity at end of period			35,489.5	32,139.01
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**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]			
		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]					
Balance at beginning of period (if restatement is applicable)	0	0	0	0	0
Adjustments to equity for restatement [Abstract]					
Effect of changes in accounting policy	0	0	0	0	0
Correction of prior period errors	0	0	0	0	0
Adjustments to equity for restatement	0	0	0	0	0
Changes in equity [Abstract]					
Comprehensive income [Abstract]					
Profit (loss) for period	0	3,320.08	3,080.39	0	0
Changes in comprehensive income components	0	30.41	-9.21	0	0
Total comprehensive income	0	3,350.49	3,071.18	0	0
Other changes in equity [Abstract]					
Other additions to reserves	0	0	0	0	0
Deductions to reserves [Abstract]					
Other utilisation of securities premium if permitted	0	0	0	0	0
Other deductions to reserves	0	0	0	0	0
Total deductions to reserves	0	0	0	0	0
Appropriations for dividend, dividend tax and general reserve [Abstract]					
Dividend appropriation [Abstract]					
Interim dividend appropriation [Abstract]					
Interim equity dividend appropriation	0	0	0	0	0
Interim special dividend appropriation	0	0	0	0	0
Total interim dividend appropriation	0	0	0	0	0
Final dividend appropriation [Abstract]					
Final equity dividend appropriation	0	0	0	0	0
Final special dividend appropriation	0	0	0	0	0
Total final dividend appropriation	0	0	0	0	0
Total dividend appropriation	0	0	0	0	0
Equity dividend tax appropriation	0	0	0	0	0
Other appropriations	0	0	0	0	0
Transfer to Retained earnings	0	0	0	0	0
Total appropriations for dividend, dividend tax and retained earnings	0	0	0	0	0
Appropriation towards bonus shares	0	0	0	0	0
Increase (decrease) through other contributions by owners, equity	0	0	0	0	0
Increase (decrease) through other distributions to owners, equity	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0
Other changes in equity, others	0	0	0	0	0
Total other changes in equity	0	0	0	0	0
Total increase (decrease) in equity	0	3,350.49	3,071.18	0	0
Other equity at end of period	29,067.83	35,489.5	32,139.01		29,067.83

## Statement of changes in equity [Table]

..(3)

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

Components of equity [Axis]	General reserve [Member]			Retained earnings [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]				
Balance at beginning of period (if restatement is applicable)	0	0	0	0
Adjustments to equity for restatement [Abstract]				
Effect of changes in accounting policy	0	0	0	0
Correction of prior period errors	0	0	0	0
Adjustments to equity for restatement	0	0	0	0
Changes in equity [Abstract]				
Comprehensive income [Abstract]				
Profit (loss) for period	0	0	0	3,320.08
Changes in comprehensive income components	0	0	0	30.41
Total comprehensive income	0	0	0	3,350.49
Other changes in equity [Abstract]				
Other additions to reserves	0	0	0	0
Deductions to reserves [Abstract]				
Other utilisation of securities premium if permitted	0	0	0	0
Other deductions to reserves	0	0	0	0
Total deductions to reserves	0	0	0	0
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Dividend appropriation [Abstract]				
Interim dividend appropriation [Abstract]				
Interim equity dividend appropriation	0	0	0	0
Interim special dividend appropriation	0	0	0	0
Total interim dividend appropriation	0	0	0	0
Final dividend appropriation [Abstract]				
Final equity dividend appropriation	0	0	0	0
Final special dividend appropriation	0	0	0	0
Total final dividend appropriation	0	0	0	0
Total dividend appropriation	0	0	0	0
Equity dividend tax appropriation	0	0	0	0
Other appropriations	0	0	0	0
Transfer to Retained earnings	0	0	0	0
Total appropriations for dividend, dividend tax and retained earnings	0	0	0	0
Appropriation towards bonus shares	0	0	0	0
Increase (decrease) through other contributions by owners, equity	0	0	0	0
Increase (decrease) through other distributions to owners, equity	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0
Other changes in equity, others	0	0	0	0
Total other changes in equity	0	0	0	0
Total increase (decrease) in equity	0	0	0	3,350.49
Other equity at end of period	27,097.96	27,097.96	27,097.96	8,391.54

## Statement of changes in equity [Table]

..(4)

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

Components of equity [Axis]	Retained earnings [Member]		Other retained earning [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]				
Balance at beginning of period (if restatement is applicable)	0	0	0	0
Adjustments to equity for restatement [Abstract]				
Effect of changes in accounting policy	0	0	0	0
Correction of prior period errors	0	0	0	0
Adjustments to equity for restatement	0	0	0	0
Changes in equity [Abstract]				
Comprehensive income [Abstract]				
Profit (loss) for period	3,080.39	0	3,320.08	3,080.39
Changes in comprehensive income components	-9.21	0	(A) 30.41	(B) -9.21
Total comprehensive income	3,071.18	0	3,350.49	3,071.18
Other changes in equity [Abstract]				
Other additions to reserves	0	0	0	0
Deductions to reserves [Abstract]				
Other utilisation of securities premium if permitted	0	0	0	0
Other deductions to reserves	0	0	0	0
Total deductions to reserves	0	0	0	0
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Dividend appropriation [Abstract]				
Interim dividend appropriation [Abstract]				
Interim equity dividend appropriation	0	0	0	0
Interim special dividend appropriation	0	0	0	0
Total interim dividend appropriation	0	0	0	0
Final dividend appropriation [Abstract]				
Final equity dividend appropriation	0	0	0	0
Final special dividend appropriation	0	0	0	0
Total final dividend appropriation	0	0	0	0
Total dividend appropriation	0	0	0	0
Equity dividend tax appropriation	0	0	0	0
Other appropriations	0	0	0	0
Transfer to Retained earnings	0	0	0	0
Total appropriations for dividend, dividend tax and retained earnings	0	0	0	0
Appropriation towards bonus shares	0	0	0	0
Increase (decrease) through other contributions by owners, equity	0	0	0	0
Increase (decrease) through other distributions to owners, equity	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0
Other changes in equity, others	0	0	0	0
Total other changes in equity	0	0	0	0
Total increase (decrease) in equity	3,071.18	0	3,350.49	3,071.18
Other equity at end of period	5,041.05	1,969.87	8,391.54	5,041.05

(A) Other Comprehensive income for the year

(B) Other Comprehensive income for the year

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

..(5)

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

Components of equity [Axis]	Other retained earning [Member]
	31/03/2016
Other equity [Abstract]	
Statement of changes in equity [Line items]	
Equity [Abstract]	
Balance at beginning of period (if restatement is applicable)	0
Adjustments to equity for restatement [Abstract]	
Effect of changes in accounting policy	0
Correction of prior period errors	0
Adjustments to equity for restatement	0
Changes in equity [Abstract]	
Comprehensive income [Abstract]	
Profit (loss) for period	0
Changes in comprehensive income components	0
Total comprehensive income	0
Other changes in equity [Abstract]	
Other additions to reserves	0
Deductions to reserves [Abstract]	
Other utilisation of securities premium if permitted	0
Other deductions to reserves	0
Total deductions to reserves	0
Appropriations for dividend, dividend tax and general reserve [Abstract]	
Dividend appropriation [Abstract]	
Interim dividend appropriation [Abstract]	
Interim equity dividend appropriation	0
Interim special dividend appropriation	0
Total interim dividend appropriation	0
Final dividend appropriation [Abstract]	
Final equity dividend appropriation	0
Final special dividend appropriation	0
Total final dividend appropriation	0
Total dividend appropriation	0
Equity dividend tax appropriation	0
Other appropriations	0
Transfer to Retained earnings	0
Total appropriations for dividend, dividend tax and retained earnings	0
Appropriation towards bonus shares	0
Increase (decrease) through other contributions by owners, equity	0
Increase (decrease) through other distributions to owners, equity	0
Increase (decrease) through other changes, equity	0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0
Other changes in equity, others	0
Total other changes in equity	0
Total increase (decrease) in equity	0
Other equity at end of period	(A) 1,969.87

**Footnotes**

(A) Surplus/(deficit) in the 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	01/04/2015 to 31/03/2016
Disclosure of notes on changes in equity [TextBlock]	Textual information (29) [See below]	Refer current year Disclosure of notes on changes in equity	Refer current year Disclosure of notes on changes in equity

## Textual information (29)

## Disclosure of notes on changes in equity [Text Block]

A. EQUITY SHARE CAPITAL			
Particulars		Number of shares	(Rs in Lakhs)
Balance at the beginning of the reporting period i.e .1st April 2016		16,600,000	1,660
Changes in Equity Share Capital during the year 2016-17		-	-
Balance at the beginning of the reporting period i.e . 1st April 2017		16,600,000	1,660
Changes in Equity Share Capital during the year 2017-18		-	-
Balance As at 31st March 2018		16,600,000	1,660

B. OTHER EQUITY ATTRIBUTABLE TO EQUITY HOLDERS				
Particulars	General Reserve	Retained Earnings	Other Comprehensive Income	TOTAL
As on 31st March 2017				
Balance at the beginning of the reporting period i.e .1st April 2016	27,097.96	1,770.05	199.81	29,067.83
Total Comprehensive Income for the year	-	3,080.39	(9.21)	3,071.18
Transfer to /(from) retained earnings				-
Balance at the end of the reporting period i.e. 31st March 2017	27,097.96	4,850.44	190.60	32,139.00
As at 31st March 2018	-			
Balance at the beginning of the reporting period i.e . 1st April 2017	27,097.96	4,850.44	190.60	32,139.00
Total Comprehensive Income for the year	-	3,320.08	30.41	3,350.49
Transfer to /(from) retained earnings				-
Balance at the end of the reporting period i.e . 31st March 2018	27,097.96	8,170.52	221.01	35,489.49
Balance As at 31st March 2018	27,097.96	8,170.52	221.01	35,489.49

**[320000] Cash flow statement, indirect**

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

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>	<b>31/03/2016</b>
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	4,811.05	4,411.39	
Adjustments for reconcile profit (loss) [Abstract]			
Adjustments for finance costs	(A) 2,002.38	(B) 1,913.27	
Adjustments for decrease (increase) in inventories	1,356.33	-987.45	
Adjustments for decrease (increase) in trade receivables, current	-1,448.35	-806.18	
Adjustments for decrease (increase) in trade receivables, non-current	0	0	
Adjustments for decrease (increase) in other current assets	168.9	427.54	
Adjustments for decrease (increase) in other non-current assets	0	0	
Adjustments for other financial assets, non-current	0	0	
Adjustments for other financial assets, current	0	0	
Adjustments for other bank balances	0	0	
Adjustments for increase (decrease) in trade payables, current	-1,466.9	-1,293.79	
Adjustments for increase (decrease) in trade payables, non-current	0	0	
Adjustments for increase (decrease) in other current liabilities	0	0	
Adjustments for increase (decrease) in other non-current liabilities	0	0	
Adjustments for depreciation and amortisation expense	0	0	
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0	0	
Adjustments for provisions, current	0	0	
Adjustments for provisions, non-current	0	0	
Adjustments for other financial liabilities, current	0	0	
Adjustments for other financial liabilities, non-current	0	0	
Adjustments for unrealised foreign exchange losses gains	0	0	
Adjustments for dividend income	129.18	89.36	
Adjustments for interest income	64.55	260.55	
Adjustments for share-based payments	0	0	
Adjustments for fair value losses (gains)	0	0	
Adjustments for undistributed profits of associates	0	0	
Other adjustments for which cash effects are investing or financing cash flow	0	0	
Other adjustments to reconcile profit (loss)	0	0	
Other adjustments for non-cash items	0	0	
Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0	0	
Total adjustments for reconcile profit (loss)	418.63	-1,096.52	
Net cash flows from (used in) operations	5,229.68	3,314.87	
Dividends received	0	0	
Interest paid	0	0	
Interest received	0	0	
Income taxes paid (refund)	770	657	
Other inflows (outflows) of cash	0	0	
Net cash flows from (used in) operating activities	4,459.68	2,657.87	
Cash flows from used in investing activities [Abstract]			
Cash flows from losing control of subsidiaries or other businesses	0	0	
Cash flows used in obtaining control of subsidiaries or other businesses	0	0	
Other cash receipts from sales of equity or debt instruments of other entities	0	0	
Other cash payments to acquire equity or debt instruments of other entities	0	0	
Other cash receipts from sales of interests in joint ventures	0	0	
Other cash payments to acquire interests in joint ventures	0	0	
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0	0	

Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0	0	
Proceeds from sales of property, plant and equipment	24.96	0	
Purchase of property, plant and equipment	1,570.19	4,295.14	
Proceeds from sales of investment property	0	0	
Purchase of investment property	1,490.28	3,159.12	
Proceeds from sales of intangible assets	0	0	
Purchase of intangible assets	0	0	
Proceeds from sales of intangible assets under development	0	0	
Purchase of intangible assets under development	0	0	
Proceeds from sales of goodwill	0	0	
Purchase of goodwill	0	0	
Proceeds from biological assets other than bearer plants	0	0	
Purchase of biological assets other than bearer plants	0	0	
Proceeds from government grants	0	0	
Proceeds from sales of other long-term assets	0	0	
Purchase of other long-term assets	0	0	
Cash advances and loans made to other parties	0	0	
Cash receipts from repayment of advances and loans made to other parties	0	0	
Cash payments for future contracts, forward contracts, option contracts and swap contracts	0	0	
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0	0	
Dividends received	129.18	89.36	
Interest received	64.55	260.55	
Income taxes paid (refund)	0	0	
Other inflows (outflows) of cash	0	0	
Net cash flows from (used in) investing activities	-2,841.78	-7,104.35	
Cash flows from used in financing activities [Abstract]			
Proceeds from changes in ownership interests in subsidiaries	0	0	
Payments from changes in ownership interests in subsidiaries	0	0	
Proceeds from issuing shares	0	0	
Proceeds from issuing other equity instruments	0	0	
Payments to acquire or redeem entity's shares	0	0	
Payments of other equity instruments	0	0	
Proceeds from exercise of stock options	0	0	
Proceeds from issuing debentures notes bonds etc	0	0	
Proceeds from borrowings	(C) 0	(D) 1,139.47	
Repayments of borrowings	(E) 1,324.55	(F) 215.38	
Payments of finance lease liabilities	0	0	
Payments of lease liabilities	0	0	
Dividends paid	0	0	
Interest paid	0	0	
Income taxes paid (refund)	0	0	
Other inflows (outflows) of cash	(G) -109	(H) -33.1	
Net cash flows from (used in) financing activities	-1,433.55	890.99	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	184.35	-3,555.49	
Effect of exchange rate changes on cash and cash equivalents [Abstract]			
Effect of exchange rate changes on cash and cash equivalents	0	0	
Net increase (decrease) in cash and cash equivalents	184.35	-3,555.49	
Cash and cash equivalents cash flow statement at end of period	3,641.91	3,457.56	7,013.05

### Footnotes

(A) Provision for Gratuity & Leave encashment = Rs.2 59.42/- Depreciation and amortization expense = Rs1 ,726.15 /- Financial Expenses = Rs1 09.00/- Profit/ Loss on sale of assets = Rs14.69/ - Gain/ Loss on Financial Assets = Rs( 106.88)/-

(B) Provision for Gratuity & Leave encashment = Rs.280.30/- Depreciation and amortization expense= Rs.1,586.86/- Financial Expenses = Rs.33.10/- Profit/ Loss on sale of assets = Rs.0/ - Gain/ Loss on Financial Assets = Rs.1 3.02/-

(C) Proceeds from short term borrowings

(D) Proceeds from short term borrowings

(E) Repayment of Term Loans = Rs. 101.96 /-; Repayment of Short term borrowings = Rs. 1,222.86/-

(F) Repayment of Term Loans

(G) Financial Expenses

(H) Financial Expenses

### [610100] Notes - List of accounting policies

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 significant accounting policies [TextBlock]	Textual information (30) [See below]	Textual information (31) [See below]	
Description of accounting policy for borrowing costs [TextBlock]	Textual information (32) [See below]	na	
Description of accounting policy for contingent liabilities and contingent assets [TextBlock]	Textual information (33) [See below]	Textual information (34) [See below]	
Description of accounting policy for earnings per share [TextBlock]	Textual information (35) [See below]	Textual information (36) [See below]	
Description of accounting policy for employee benefits [TextBlock]	Textual information (37) [See below]	Textual information (38) [See below]	
Description of accounting policy for financial assets [TextBlock]	Textual information (39) [See below]	NA	
Description of accounting policy for financial liabilities [TextBlock]	Textual information (40) [See below]	NA	
Description of accounting policy for foreign currency translation [TextBlock]	Textual information (41) [See below]	Textual information (42) [See below]	
Description of accounting policy for impairment of financial assets [TextBlock]	Textual information (43) [See below]	Textual information (44) [See below]	
Description of accounting policy for impairment of non-financial assets [TextBlock]	Textual information (45) [See below]	Textual information (46) [See below]	
Description of accounting policy for income tax [TextBlock]	Textual information (47) [See below]	Textual information (48) [See below]	
Description of accounting policy for intangible assets other than goodwill [TextBlock]	Textual information (49) [See below]	Textual information (50) [See below]	
Description of accounting policy for leases [TextBlock]	Textual information (51) [See below]	na	
Description of accounting policy for measuring inventories [TextBlock]	Textual information (52) [See below]	Textual information (53) [See below]	Textual information (54) [See below]
Description of accounting policy for property, plant and equipment [TextBlock]	Textual information (55) [See below]	Textual information (56) [See below]	
Description of accounting policy for recognition of revenue [TextBlock]	Textual information (57) [See below]	Textual information (58) [See below]	
Description of accounting policy for subsidiaries [TextBlock]	Investment in Subsidiaries, Associates and Joint Ventures are stated at fair value.	NA	
Description of other accounting policies relevant to understanding of financial statements [TextBlock]	Textual information (59) [See below]	NA	



## Textual information (30)

### Disclosure of significant accounting policies [Text Block]

#### 1. Significant accounting policies and key accounting estimates & judgments

a.

##### Basis of preparation and presentation

The financial statements of the company have been prepared to comply with the Indian Accounting Standards (IND-AS) including the rules notified under the relevant provisions of the Companies Act, 2013

Upto the year ended March 31, 2017, the company prepared its financial statements in accordance with the requirement of Indian Generally Accepted Accounting Principles (GAAP), which includes standard notified under the companies (Accounting Standards) Rules, 2006 and considered as Previous GAAP.

The financial statements have been prepared on a historical cost basis, except for certain financial assets which have been measured at fair value amount.

These Financial statements are the company's first Ind AS standalone financial statements.

The Accounting policies are applied consistently to all the periods presented in the financial statements, including the preparation of the opening IND-AS Balance Sheet as at April 1, 2016 being the date of transition to IND AS

Company's financial statements are presented in Indian Rupees which is also the company's functional currency.

b.

##### Use of estimates

The preparation of financial statement in conformity with Indian GAAP requires the management to make judgments, estimates and assumptions that affect the reported amounts of revenue, expenses, assets and liabilities and the disclosure of contingent liabilities, at the end of the reporting period. Although these estimates are based on the management's best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets or liabilities in future periods.

c.

##### Property, Plant & Equipment

The company has applied for one time transition option of considering the carrying cost of Property, Plant & Equipment on the transition date i.e. April 1, 2016 as the deemed cost under the IND-AS

All Property, Plant & Equipment are valued at cost inclusive of interest, borrowing cost and other incidental expenses up to the date of commissioning of asset less accumulated depreciation and impairment losses if any. Expenditure incurred for replacement of spare parts is treated as revenue expenses. Costs of fixed assets that are not ready for their intended use before such date are disclosed under Capital Work in Progress.

When parts of an item of property, plant and equipment have different useful lives, they are accounted for as separate items (major components). The cost of replacement spares/ major inspection relating to property, plant and equipment is capitalized only when it is probable that future economic benefits associated with these will flow to the company and the cost of the item can be measured reliably.

In respect of depreciation/ amortisation is charged on a straight line basis over the remaining useful life of the assets as prescribed in Schedule II to the Companies Act, 2013.

On the assets purchased or sold during the period, depreciation is charged on pro-rata basis for the period the assets are put to use/disposed off.

Depreciation on leasehold assets is spread over the primary period of lease.

d.

##### Intangible assets

Intangible Assets are stated at cost of acquisition net of recoverable taxes, trade discount and rebates less accumulated amortization/depletion and impairment loss, if any. Such cost includes purchase price, borrowing costs, and any cost directly attributable to bringing the asset to its working

condition for the intended use, net charges on foreign exchange contracts and adjustments arising from exchange rate variations attributable to the intangible assets. Subsequent costs are included in the asset's carrying amount or recognized as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the entity and the cost can be measured reliably.

Gains or losses arising from de-recognition of an intangible asset are measured as the difference between the net disposal proceeds and the carrying amount of the asset and are recognized in the Statement of Profit and Loss when the asset is de-recognized.

The company has applied for one-time transition option of considering the carrying cost of intangible assets on the transition date i.e. April 1, 2016 as the deemed cost under the IND-AS.

Intangible assets are amortized on a straight-line basis over the estimated useful economic life. The company uses a rebuttable presumption that the useful life of intangible assets will not exceed ten years from the date when the assets are available for use. If the persuasive evidence exists to the effect that useful life of an intangible asset exceeds ten years, the company amortizes the intangible assets over the best estimates of its useful life. All intangible assets are assessed for impairment whenever there is an indication that the intangible asset may be impaired.

The amortization period and the amortization method are reviewed at least at each financial year end. If the expected useful life of the asset is significantly different from previous estimates, the amortization period is changed accordingly.

e.

Investments in Subsidiaries, Associates and Joint Ventures

Investment in Subsidiaries, Associates and Joint Ventures are stated at fair value.

f.

Inventories

Raw Material, stores and spares are recognized at lower of cost and net realizable value. However, materials and other items held for use in the production are not written down below cost if the finished products in which they will be incorporated are expected to be sold at or above cost. Cost is determined on a weighted average basis.

Scrap & Waste Papers are valued at net realizable value.

Net realizable value is the estimated selling price in the ordinary course of business, less estimated cost of completion and the estimated cost necessary to make the sale. Stores and spares are valued at lower of cost and net realizable value. Raw Materials are valued at lower of cost and net realizable value. Waste Papers are valued at net realizable value.

Stores and spares issued to consuming departments are treated as consumed except in respect of newsprint which are in process of utilization and/or remaining with department at the yearend are included in the inventory as at the close of accounting year.

g.

Revenue Recognition

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the company and the revenue can be directly 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 following specific recognition criteria must also be met before revenue is recognized.

Sale of Newspaper & Publications, waste paper and Scrap

Sales of publications are recognized at the time of dispatch and stated net of trade discount and claims for short supply/unsold, etc. Claims of agents for short supply / unsold etc. are accounted for as and when the same are accepted by the Company. Revenue from sale of goods is measured at the fair value of the consideration received or receivable, net of returns, and allowances, trade discounts and volume rebates.

Raw materials consumed for printing the publications bearing the first issue date of April, 2018 are included in the Raw Material consumption of this year while the revenue recognition of those publications is made in April, 2018. This however does not have a material impact on the profit and loss account, since this practice has been consistently followed over the years which means the revenue recognition with regard to the first issue of April 2017 has been made without debiting to current year accounts the related raw material consumption thereof. Moreover, this is in line with industry practice.

Advertisements

Advertisement revenue is recognized as and when advertisement is published/ displayed. Revenue from advertisement is measured and stated at fair value of the consideration received or receivable net of allowance trade discounts and volume rebates. Claims from agents/advertisers in respect of bad reproduction, space / rate differences etc are accounted for as and when the same are accepted by the company.

Printing Job work

Revenue from printing Job work on behalf of other publications is recognized as income as and when they are rendered as per terms of agreement.

and there is reasonable certainty of realization.

#### Event Income

Revenue from Events & Services is recognized as and when they are conducted as per terms of the agreement and there is reasonable certainty of realization

#### Content Assignment

Revenue from Content assignment is recognised as per terms of the agreement with the sharing company and there is a reasonable certainty of realization.

#### Other income

Interest income is recognized using on the time proportion method.

Dividend income is recognized when the right to receive dividend is established.

Insurance claims receivable if any are accounted at the time of lodging depending on virtual certainty of receipt

h.

#### Borrowing Costs:

Borrowing costs consist of interest and other costs that an entity incurs in connection with the borrowing of funds. Borrowing costs that are attributable to the acquisition or construction of qualifying assets (i.e. an asset that necessarily takes a substantial period of time to get ready for its intended use) are capitalized as a part of the cost of such assets till the month in which the asset is ready for use.

All other borrowing costs are charged to the Statement of Profit & Loss.

i.

#### Foreign currency Transactions

Foreign currency transactions are recorded by applying the rates on the date of the transaction. Exchange differences arising on the foreign currency transactions settled during the year are recognized in the profit and loss account for the year. All foreign currency denominated monetary assets and liabilities are translated at the exchange rate prevailing at the Balance Sheet date. The resultant exchange differences are recognized in the profit and loss account for the year.

#### Forward contracts:

In respect of forward contracts, the premium or discount on these contracts is recognized as income or expenditure over the period of the contract. Any profit or loss arising on cancellation or renewal of such contracts is recognized as income or expense of the year.

j.

#### Retirement and Employee Benefit Expenses.

Short term employees benefits are recognized as an expense at the undiscounted amount in profit and loss account of the year in which the related services is rendered.

Gratuity: The Company contributes to a gratuity fund maintained by an insurance company. This is a defined benefit plan. The present value of obligation is determined based on actuarial valuation using the projected unit credit method, which recognizes each period of services as giving rise to additional unit of employment benefit entitlement and measures each unit separately to build up the final obligation. Provision is made for the shortfall between the actuarial valuation carried out as at the Balance sheet date and the funded balance with the insurance company.

Re-measurement of defined benefit plans in respect of post employment are charged to Other Comprehensive Income.

Leave encashment: Company recognizes the liability on the basis of actuarial valuation as at the year end and charged off to the Profit & Loss account in the same year.

Provident Fund: Employees benefits arising out of contribution to EPFO paid /payable during the year are recognized in the Profit & Loss account. Employee & employer make monthly contribution to the EPFO. The company has no other obligation beyond its monthly contribution.

k.

#### Impairment of Non Financial Assets Property, Plant and Equipment and Intangible Assets

The Company assesses at each reporting date as to whether there is any indication that any property, plant and equipment and intangible assets or group of assets, called cash generating units (CGU) may be impaired. If any such indication exists the recoverable amount of an asset or CGU is estimated to determine the extent of impairment, if any.

When it is not possible to estimate the recoverable amount of an individual assets, the Company estimates the recoverable amount of the (CGU) to which the asset belongs.

An impairment loss is recognized in the Statement of Profit and Loss to the extent, asset s carrying amount exceeds its recoverable amount. The recoverable amount is higher of an asset s fair value less cost of disposal and value in use.

Value in use is based on the estimated future cash flows, discounted to their present value using pre-tax discount rate that reflects current market assessments of the time value of money and risk specific to the assets.

The impairment loss recognized in prior accounting period is reversed if there has been a change in the estimate of recoverable amount.

l.

#### Provisions Contingent Liabilities and Contingent assets

i. Provisions are recognized when there is a present obligation (legal or constructive) as a result of a past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and a reliable estimate can be made of the amount of the obligation. The expenses relating to a provision are recognized in the Statement of Profit & Loss net of any reimbursement.

ii. If the effect of time value of money is material, provisions are shown at present value of expenditure expected to be required to settle the obligation, by discounting using a current pre-tax rate that reflects, when appropriate, the risks specific to the liability. When discounting is used, the increase in the provision due to the passage of time is recognized as a finance cost.

iii. Contingent liabilities are possible obligations arising from past events and whose existence will only be confirmed by occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the Company, or present obligations where it is not probable that an outflow of resources will be required to settle the obligation or the amount of the obligation cannot be measured with sufficient reliability. Contingent liabilities are not recognized in the financial statements but are disclosed unless the possibility of an outflow of economic resources is considered remote.

iv. Show-cause notices issued by various Government Authorities are not considered as obligation. When the demand notices are raised against such show cause notices and are disputed by the Company, these are classified as disputed obligations.

v. Contingent Assets are not recognized but reviewed at each balance sheet date and disclosure is made in the Notes in respect of possible effects that arise from past events and whose existence is confirmed by the occurrence or nonoccurrence of one or more uncertain future events not wholly within the control of the Company and where inflow of economic benefit is probable.

m.

#### Employee separation cost

Compensation to employees who have opted for retirement under the voluntary retirement scheme of the company is charged to the Profit & Loss account in the year of exercise of option.

n.

#### Earnings per share

Basic earnings per share are calculated by dividing net profit or loss for the period attributed to equity shareholders by the weighted average number of equity shares outstanding during the period. Partly paid equity shares are treated as a fraction of an equity share to the extent that they are entitled to participate in dividends relative to a fully paid equity share during the reporting period. The weighted average number of equity shares outstanding during the period is adjusted for events such as bonus issue, bonus element in rights issue, share split, and reverse share split (consolidation of shares) that have changed the number of equity share outstanding, without a corresponding change in resources.

o.

#### Financial Instruments

##### Financial Assets

##### Initial recognition and measurement

: All financial assets are initially recognized at fair value. Transaction costs that are directly attributable to the acquisition of financial assets, which are not at fair value through profit or loss, are added to the fair value on initial recognition. Purchase and sale of financial assets are recognized using trade date accounting

##### Subsequent measurement

:

##### Financial assets carried at Amortized Cost.

A financial asset is subsequently measured at amortized cost if it is held within a business model whose objective is to hold the asset 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 amount outstanding.

Financial assets at fair value through other comprehensive income (FVTOCI )

A financial asset is subsequently measured at fair value through other comprehensive income if it is held within a business model whose objective is achieved by both collecting contractual cash flows and selling financial assets 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 amount outstanding.

Financial assets at fair value through profit or loss (FVTPL.)

A financial asset which is not classified in any of the above categories are subsequently fair valued through profit or loss,

Impairment of Financial Asset

The Company assesses impairment based on expected credit loss (ECL) model to the following: a) Financial assets at amortized cost b) Financial assets measured at fair value through Other Comprehensive income.

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

The Company uses historical loss experience to determine the impairment loss allowance on the portfolio of trade receivables. At every reporting date, the historical observed default rates are updated and changes in the forward looking estimates are analyzed.

For recognition of impairment loss on other financial assets and risk exposure, the Company determines that whether there has been a significant increase in the credit risk since initial recognition. If credit risk has not increased significantly, 12-month ECL is used to provide for impairment loss. However, if credit risk has increased significantly, lifetime ECL. is used, If, in a subsequent period, credit quality of the instrument improves such that there is no longer a significant increase in credit risk since initial recognition, then the entity reverts to recognizing impairment loss allowance based on 12-month ECL.

Financial liabilities

Initial recognition and measurement

Financial liabilities are classified, at initial recognition, as at fair value through profit or loss, loans and borrowings, payables or as derivatives, as appropriate. All financial liabilities are recognized initially at fair value and, in the case of loans and borrowings and payables, net of directly attributable transaction costs.

Subsequent measurement

Financial liabilities are measured subsequently at amortized cost or FVTPL. A financial liability is classified as FVTPL if it is classified as held-for-trading, or it is a derivative or it is designated as such on initial recognition. Financial liabilities at FVTPL are measured at fair value and net gains and losses, including any interest expense, are recognized in profit or loss. Other financial liabilities are subsequently measured at amortized cost using the effective interest rate method.

Interest expense and foreign exchange gains and losses are recognized in profit or loss. Any gain or loss on derecognition is also recognized in the Statement of Profit and Loss.

De-recognition:

A financial liability is de-recognized when the obligation under the liability is discharged or cancelled or expires.

Offsetting financial instruments:

Financial assets and liabilities are offset and the net amount reported in the balance sheet when there is a legally enforceable right to offset the recognized amounts and there is an intention to settle on a net basis or realise the asset and settle the liability simultaneously.

p.

Accounting for Leases

At the inception of an arrangement, the Company determines whether the arrangement is or contains a lease and whether it is a finance lease or an operating lease. If substantially all the risks and rewards incidental to ownership of the leased asset are transferred to the Company as lessee the arrangement is treated as a finance lease otherwise it is considered as an operating lease. The Company which has an operating lease (as a lessee) recognizes the lease rentals as expense in the statement of Profit & Loss on a straight-line basis with reference to lease terms and other considerations.

q.

Taxes on Income

## Tax Expenses comprises Current and Deferred Tax

### Current Tax

Income-tax assets and liabilities are measured at the amount expected to be recovered from or paid to the taxation authorities. The tax rates and tax laws used to compute the amount are those that are enacted or substantively enacted, by the end of reporting period.

### Deferred tax

Deferred tax (both assets and liabilities) is calculated using the balance sheet method on temporary differences between the tax bases of assets and liabilities and their carrying amounts for financial reporting purposes at the reporting date.

Deferred tax assets are recognised for all deductible temporary differences, the carry forward of unused tax credits and any unused tax losses. Deferred tax assets are recognised 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 utilised. The amount of deferred tax assets is reviewed at each reporting date.

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

Current tax and Deferred Tax items are recognised in correlation to the underlying transaction either in the Statement of Profit & Loss, other comprehensive income or directly in equity

r.

### Standards Issued but not yet effective

The MCA has notified Companies (Indian Accounting Standards) (Amendment) Rules, 2017 to amend Ind AS 7 Statement of Cash flows , Ind AS 102 Share-based payment which will come into force on 1 April 2017 and Ind AS 115 Revenue from Contracts with Customers which is effective from 1 April 2018. These have not been adopted early by the company and accordingly, have not been considered in the preparation of the financial statements. The company intends to adopt these standards, if applicable, when they become effective. The information that are expected to be relevant to the financial statements is provided below.

#### Amendments to Ind AS 7, Statement of Cash flows

The amendment to Ind AS 7 introduces an additional disclosure that enables users of financial statements to evaluate changes in liabilities arising from financing activities, including both changes arising from cash flows and non-cash changes. Management is of the view that the amendment will have impact only on disclosures in relation to cash flow statement within the financial statements.

#### Amendments to Ind AS 115 Revenue from Contracts with Customers

Ind AS 115 was issued in February 2015 and establishes a five-step model to account for revenue arising from contracts with customers. Under Ind AS 115 revenue is recognised at an amount that reflects the consideration to which an entity expects to be entitled in exchange for transferring goods or services to a customer. The new revenue standard will supersede all current revenue recognition requirements under Ind AS. This standard will come in to force from accounting period commencing on or after 1st April 2018. The Company will adopt the new standard on the required effective date.

#### Amendments to Ind AS 102, Share Based payments

The amendment is not relevant for the Company as it does not have any cash-settled share based payments or share based payments with a net-settled feature.

## Textual information (31)

### Disclosure of significant accounting policies [Text Block]

#### 1. Significant accounting policies

##### a. Basis of preparation

These financial statements have been prepared to comply with the Generally Accepted Accounting Principles in India (Indian GAAP), including the Accounting Standards notified under the relevant provisions of the Companies Act, 2013.

##### b. Use of estimates

The preparation of financial statement in conformity with Indian GAAP requires the management to make judgments, estimates and assumptions that affect the reported amounts of revenue, expenses, assets and liabilities and the disclosure of contingent liabilities, at the end of the reporting period. Although these estimates are based on the management's best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets or liabilities in future periods.

##### c. Tangible fixed assets

All Fixed Assets are valued at cost inclusive of interest, borrowing cost and other incidental expenses up to the date of commissioning of asset less accumulated depreciation. Expenditure incurred for replacement of spare parts is treated as revenue expenses. Costs of fixed assets that are not ready for their intended use before such date are disclosed under Capital Work in Progress.

When parts of an item of property, plant and equipment have different useful lives, they are accounted for as separate items (major components).

The cost of replacement spares/ major inspection relating to property, plant and equipment is capitalized only when it is probable that future economic benefits associated with these will flow to the company and the cost of the item can be measured reliably.

##### d. Depreciation

In respect of fixed assets depreciation/ amortisation is charged on a straight line basis over the remaining useful life of the assets as prescribed in Schedule II to the Companies Act, 2013.

a. On the assets purchased or sold during the period, depreciation is charged on pro-rata basis for the period the assets are put to use/disposed off.

b. Depreciation on leasehold assets is spread over the primary period of lease.

##### e. Intangible assets

Intangible assets are amortized on a straight line basis over the estimated useful economic life. The company uses a rebuttable presumption that the useful life of intangible assets will not exceed ten years from the date when the assets is available for use. If the persuasive evidence exists to the affect that useful life of an intangible asset exceeds ten years the company amortizes the intangible assets over the best estimates of its useful life. All intangible assets are assessed for impairment whenever there is an indication that the intangible asset may be impaired.

The amortization period and the amortization method are reviewed at least at each financial year end. If the expected useful life of the asset is significantly different from previous estimates, the amortization period is changed accordingly.

##### f. Investments

Long term Investments are stated at cost net of provisions. Provision for fall in the market value of long term investments below cost is made where such fall is considered as being permanent. Current Investments are stated at lower of cost and fair value.

##### g. Inventories

Stores and spare are valued at lower of cost and net realizable value. Raw Materials are valued at lower of cost and net realizable value. Waste Papers are valued at net realizable value.

Stores and spares issued to consuming departments are treated as consumed except in respect of newsprint which are in process of utilization and/or remaining with department at the year end are included in the inventory as at the close of accounting year.

##### h. Revenue Recognition

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the company and the revenue can be directly measured. The following specific recognition criteria must also be met before revenue is recognized.

#### Sale of goods

Sales of publications are recognized at the time of dispatch and stated net of trade discount and claims for short supply/unsold, etc. Claims of agents for short supply / unsold etc. are accounted as and when the same are accepted by the Company.

#### Ad Income

Advertisement revenue is recognized on the basis of publication and stated net of trade discounts. Claims from agents/advertisers in respect of bad reproduction, space / rate differences etc are accounted for as and when the same are accepted by the company.

#### Newsprint consumption & Circulation Income

Raw materials consumed for printing the publications bearing the first issue date of April, 2017 are included in the Raw Material consumption of this year while the revenue recognition of those publications is made in April, 2017. This however does not have a material impact on the profit and loss account, since this practice has been consistently followed over the years which mean the revenue recognition with regard to the first issue of April 2016 has been made without debiting to current year accounts the related raw material consumption thereof. Moreover this is in line with industry practice.

#### Other income

Interest income is recognized on the time proportion method.

Dividend income is recognized when the right to receive dividend is established.

Insurance claims receivable are accounted at the time of lodging depending on virtual certainty of receipt.

Income from Events & Services is recognized as and when they are rendered and there is reasonable certainty of realization.

Job work on behalf of other publications is recognized as income as and when they are rendered and there is reasonable certainty of realization.

#### i. Foreign currency Transactions

Foreign currency transactions are recorded by applying the rates on the date of the transaction. Exchange differences arising on the foreign currency transactions settled during the year are recognized in the profit and loss account for the year. All foreign currency denominated monetary assets and liabilities are translated at the exchange rate prevailing at the Balance Sheet date. The resultant exchange differences are recognized in the profit and loss account for the year.

#### Forward contracts:

In respect of forward contracts, the premium or discount on these contracts is recognized as income or expenditure over the period of the contract.

Any profit or loss arising on cancellation or renewal of such contracts is recognized as income or expense of the year.

#### j. Retirement and other employee benefits

Short term employees benefits are recognized as an expense at the undiscounted amount in profit and loss account of the year in which the related services is rendered.

Gratuity: The Company contributes to a gratuity fund maintained by an insurance company. This is a defined benefit plan. The present value of obligation is determined based on actuarial valuation using the projected unit credit method, which recognizes each period of services as giving rise to additional unit of employment benefit entitlement and measures each unit separately to build up the final obligation. Provision is made for the shortfall between the actuarial valuation carried out as at the Balance sheet date and the funded balance with the insurance company.

Leave encashment: Company recognizes the liability on the basis of actuarial valuation as at the year end and charged off to the Profit & Loss account in the same year.

Provident Fund: Employees benefits arising out of contribution to EPFO paid /payable during the year are recognized in the Profit & Loss account. Employee & employer make monthly contribution to the EPFO. The company has no other obligation beyond its monthly contribution.

#### k. Taxation

Current tax is determined as the amount of tax payable in respect of taxable income for the year. Deferred tax is recognized subject to the consideration of prudence in respect of deferred assets on timing differences; being the difference between taxable income and accounting income that originate in one period and are capable of reversal in one or more subsequent periods based on virtual certainty. At each Balance Sheet date, the carrying amounts of deferred tax assets are reviewed to reassure realization based on virtual certainty. However, company recognizes deferred tax assets represented by depreciation to the extent that it has timing differences the reversal of which will result in sufficient income (i.e. to the extent of deferred tax liability) without considering any other evidence regarding future taxable income.

#### l. Impairment

Fixed assets are reviewed at each Balance Sheet date for impairment. In case events and circumstances indicate any impairment, recoverable



amount of fixed assets is determined. An impairment loss is recognized, whenever the carrying amount of assets either belonging to cash generating unit (CGU) or otherwise exceeds the recoverable amount. The recoverable amount is the greater of assets net selling price or its value in use. In assessing value in use, the estimated future cash flows from the use of the assets are discounted to their present value at appropriate rate.

An impairment loss is reversed if there has been change in the recoverable amount and such loss either no longer exists or has decreased.

Impairment loss / reversal thereof is adjusted to the carrying value of the respective assets, which in case of CGU, are allocated to its assets on a pro-rate basis.

#### m. Provisions

A Provision is recognized when the company 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 -reliable estimate can be made based on technical evaluation and past experience.

Provisions are not discounted to its present value and are determined based on management estimated required to settle the obligation at the Balance Sheet date. These are reviewed at each Balance Sheet date and adjusted to reflect the current management estimates.

#### n. Employee separation cost

Compensation to employees who have opted for retirement under the voluntary retirement scheme of the company is charged to the Profit & Loss account in the year of exercise of option.

#### o. Earnings per share

Basic earnings per share are calculated by dividing net profit or loss for the period attributed to equity shareholders by the weighted average number of equity shares outstanding during the period. Partly paid equity shares are treated as a fraction of an equity share to the extent that they are entitled to participate in dividends relative to a fully paid equity share during the reporting period. The weighted average number of equity shares outstanding during the period is adjusted for events such as bonus issue, bonus element in rights issue, share split, and reverse share split (consolidation of shares) that have changed the number of equity share outstanding, without a corresponding change in resources.

#### p. Contingent liability

A contingent liability is possible obligation that arises from past events whose existence will be confirmed by the occurrence or non occurrence of one or more uncertain future events beyond the control of the company or a present obligation that is not recognized because it is not probable that the outflow of resources will be required to settle the obligation. A contingent liability also arises in extremely rare cases where there is a liability that cannot be recognized because it cannot be measured reliably. The company does not recognize a contingent liability but disclose its existence in the financial statement.

## Textual information (32)

### **Description of accounting policy for borrowing costs [Text Block]**

Borrowing costs consist of interest and other costs that an entity incurs in connection with the borrowing of funds.

Borrowing costs that are attributable to the acquisition or construction of qualifying assets (i.e. an asset that necessarily takes a substantial period of time to get ready for its intended use) are capitalized as a part of the cost of such assets till the month in which the asset is ready for use.

All other borrowing costs are charged to the Statement of Profit & Loss.

## Textual information (33)

### **Description of accounting policy for contingent liabilities and contingent assets [Text Block]**

i. Provisions are recognized when there is a present obligation (legal or constructive) as a result of a past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and a

reliable estimate can be made of the amount of the obligation. The expenses relating to a provision are recognized in the Statement of Profit & Loss net of any reimbursement.

ii. If the effect of time value of money is material, provisions are shown at present value of expenditure expected to be required to settle the obligation, by discounting using a current pre-tax rate that reflects, when appropriate, the risks specific to the liability. When discounting is used, the increase in the provision due to the passage of time is recognized as a finance cost.

iii. Contingent liabilities are possible obligations arising from past events and whose existence will only be confirmed by occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the Company, or present obligations where it is not probable that an outflow of resources will be required to settle the obligation or the amount of the obligation cannot be measured with sufficient reliability. Contingent liabilities are not recognized in the financial statements but are disclosed unless the possibility of an outflow of economic resources is considered remote.

iv. Show-cause notices issued by various Government Authorities are not considered as obligation. When the demand notices are raised against such show cause notices and are disputed by the Company, these are classified as disputed obligations.

v. Contingent Assets are not recognized but reviewed at each balance sheet date and disclosure is made in the Notes in respect of possible effects that arise from past events and whose existence is confirmed by the occurrence or nonoccurrence of one or more uncertain future events not wholly within the control of the Company and where inflow of economic benefit is probable.

## Textual information (34)

### **Description of accounting policy for contingent liabilities and contingent assets [Text Block]**

A contingent liability is possible obligation that arises from past events whose existence will be confirmed by the occurrence or non occurrence of one or more uncertain future events beyond the control of the company or a present obligation that is not recognized because it is not probable that the outflow of resources will be required to settle the obligation. A contingent liability also arises in extremely rare cases where there is a liability that cannot be recognized because it cannot be measured reliably. The company does not recognize a contingent liability but disclose its existence in the financial statement.

## Textual information (35)

### **Description of accounting policy for earnings per share [Text Block]**

Basic earnings per share are calculated by dividing net profit or loss for the period attributed to equity shareholders by the weighted average number of equity shares outstanding during the period. Partly paid equity shares are treated as a fraction of an equity share to the extent that they are entitled to participate in dividends relative to a fully paid equity share during the reporting period. The weighted average number of equity shares outstanding during the period is adjusted for events such as bonus issue, bonus element in rights issue, share split, and reverse share split (consolidation of shares) that have changed the number of equity share outstanding, without a corresponding change in resources.

## Textual information (36)

### **Description of accounting policy for earnings per share [Text Block]**

Basic earnings per share are calculated by dividing net profit or loss for the period attributed to equity shareholders by the weighted average number of equity shares outstanding during the period. Partly paid equity shares are treated as a fraction of an equity share to the extent that they are entitled to participate in dividends relative to a fully paid equity share during the reporting period. The weighted average number of equity shares outstanding during the period is adjusted for events such as bonus issue, bonus element in rights issue, share split, and reverse share split (consolidation of shares) that have changed the number of equity share outstanding, without a corresponding change in resources.

## Textual information (37)

### **Description of accounting policy for employee benefits [Text Block]**

Short term employees benefits are recognized as an expense at the undiscounted amount in profit and loss account of the year in which the related services is rendered.

Gratuity: The Company contributes to a gratuity fund maintained by an insurance company. This is a defined benefit plan. The present value of obligation is determined based on actuarial valuation using the projected unit credit method, which recognizes each period of services as giving rise to additional unit of employment benefit entitlement and measures each unit separately to build up the final obligation. Provision is made for the shortfall between the actuarial valuation carried out as at the Balance sheet date and the funded balance with the insurance company.

Re-measurement of defined benefit plans in respect of post employment are charged to Other Comprehensive Income.

Leave encashment: Company recognizes the liability on the basis of actuarial valuation as at the year end and charged off to the Profit & Loss account in the same year.

Provident Fund: Employees benefits arising out of contribution to EPFO paid /payable during the year are recognized in the Profit & Loss account. Employee & employer make monthly contribution to the EPFO. The company has no other obligation beyond its monthly contribution.

## Textual information (38)

### **Description of accounting policy for employee benefits [Text Block]**

Short term employees benefits are recognized as an expense at the undiscounted amount in profit and loss account of the year in which the related services is rendered.

Gratuity: The Company contributes to a gratuity fund maintained by an insurance company. This is a defined benefit plan. The present value of obligation is determined based on actuarial valuation using the projected unit credit method, which recognizes each period of services as giving rise to additional unit of employment benefit entitlement and measures each unit separately to build up the final obligation. Provision is made for the shortfall between the actuarial valuation carried out as at the Balance sheet date and the funded balance with the insurance company.

Leave encashment: Company recognizes the liability on the basis of actuarial valuation as at the year end and charged off to the Profit & Loss account in the same year.

Provident Fund: Employees benefits arising out of contribution to EPFO paid /payable during the year are recognized in the Profit & Loss account. Employee & employer make monthly contribution to the EPFO. The company has no other obligation beyond its monthly contribution.

## Textual information (39)

### Description of accounting policy for financial assets [Text Block]

#### Financial Assets

Initial recognition and measurement: All financial assets are initially recognized at fair value. Transaction costs that are directly attributable to the acquisition of financial assets, which are not at fair value through profit or loss, are added to the fair value on initial recognition. Purchase and sale of financial assets are recognized using trade date accounting

Subsequent measurement:

Financial assets carried at Amortized Cost.

A financial asset is subsequently measured at amortized cost if it is held within a business model whose objective is to hold the asset 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 amount outstanding.

Financial assets at fair value through other comprehensive income (FVTOCI )

A financial asset is subsequently measured at fair value through other comprehensive income if it is held within a business model whose objective is achieved by both collecting contractual cash flows and selling financial assets 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 amount outstanding.

Financial assets at fair value through profit or loss (FVTPL.)

A financial asset which is not classified in any of the above categories are subsequently fair valued through profit or loss,

#### Impairment of Financial Asset

The Company assesses impairment based on expected credit loss (ECL) model to the following: a) Financial assets at amortized cost b) Financial assets measured at fair value through Other Comprehensive income.

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

The Company uses historical loss experience to determine the impairment loss allowance on the portfolio of trade receivables. At every reporting date, the historical observed default rates are updated and changes in the forward looking estimates are analyzed.

For recognition of impairment loss on other financial assets and risk exposure, the Company determines that whether there has been a significant increase in the credit risk since initial recognition. If credit risk has not increased significantly, 12-month ECL is used to provide for impairment loss. However, if credit risk has increased significantly, lifetime ECL. is used, If, in a subsequent period, credit quality of the instrument improves such that there is no longer a significant increase in credit risk since initial recognition, then the entity reverts to recognizing impairment loss allowance based on 12-month ECL.

## Textual information (40)

### **Description of accounting policy for financial liabilities [Text Block]**

#### Financial liabilities

##### Initial recognition and measurement

Financial liabilities are classified, at initial recognition, as at fair value through profit or loss, loans and borrowings, payables or as derivatives, as appropriate. All financial liabilities are recognized initially at fair value and, in the case of loans and borrowings and payables, net of directly attributable transaction costs.

##### Subsequent measurement

Financial liabilities are measured subsequently at amortized cost or FVTPL. A financial liability is classified as FVTPL if it is classified as held-for-trading, or it is a derivative or it is designated as such on initial recognition. Financial liabilities at FVTPL are measured at fair value and net gains and losses, including any interest expense, are recognized in profit or loss. Other financial liabilities are subsequently measured at amortized cost using the effective interest rate method.

Interest expense and foreign exchange gains and losses are recognized in profit or loss. Any gain or loss on derecognition is also recognized in the Statement of Profit and Loss.

##### De-recognition:

A financial liability is de-recognized when the obligation under the liability is discharged or cancelled or expires.

##### Offsetting financial instruments:

Financial assets and liabilities are offset and the net amount reported in the balance sheet when there is a legally enforceable right to offset the recognized amounts and there is an intention to settle on a net basis or realise the asset and settle the liability simultaneously.

## Textual information (41)

### **Description of accounting policy for foreign currency translation [Text Block]**

Foreign currency transactions are recorded by applying the rates on the date of the transaction. Exchange differences arising on the foreign currency transactions settled during the year are recognized in the profit and loss account for the year. All foreign currency denominated monetary assets and liabilities are translated at the exchange rate prevailing at the Balance Sheet date. The resultant exchange differences are recognized in the profit and loss account for the year

.

##### Forward contracts:

In respect of forward contracts, the premium or discount on these contracts is recognized as income or expenditure over the period of the contract. Any profit or loss arising on cancellation or renewal of such contracts is recognized as income or expense of the year.

## Textual information (42)

### Description of accounting policy for foreign currency translation [Text Block]

Foreign currency transactions are recorded by applying the rates on the date of the transaction. Exchange differences arising on the foreign currency transactions settled during the year are recognized in the profit and loss account for the year. All foreign currency denominated monetary assets and liabilities are translated at the exchange rate prevailing at the Balance Sheet date. The resultant exchange differences are recognized in the profit and loss account for the year.

Forward contracts:

In respect of forward contracts, the premium or discount on these contracts is recognized as income or expenditure over the period of the contract. Any profit or loss arising on cancellation or renewal of such contracts is recognized as income or expense of the year.

## Textual information (43)

### Description of accounting policy for impairment of financial assets [Text Block]

Impairment of Financial Asset

The Company assesses impairment based on expected credit loss (ECL) model to the following: a) Financial assets at amortized cost b) Financial assets measured at fair value through Other Comprehensive income.

The Company follows 'simplified approach' for recognition of impairment loss allowance. The application of simplified approach does not require the Company 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.

The Company uses historical loss experience to determine the impairment loss allowance on the portfolio of trade receivables. At every reporting date, the historical observed default rates are updated and changes in the forward looking estimates are analyzed.

For recognition of impairment loss on other financial assets and risk exposure, the Company determines that whether there has been a significant increase in the credit risk since initial recognition. If credit risk has not increased significantly, 12-month ECL is used to provide for impairment loss. However, if credit risk has increased significantly, lifetime ECL is used. If, in a subsequent period, credit quality of the instrument improves such that there is no longer a significant increase in credit risk since initial recognition, then the entity reverts to recognizing impairment loss allowance based on 12-month ECL.

## Textual information (44)

### Description of accounting policy for impairment of financial assets [Text Block]

Fixed assets are reviewed at each Balance Sheet date for impairment. In case events and circumstances indicate any impairment, recoverable amount of fixed assets is determined. An impairment loss is recognized, whenever the carrying amount of assets either belonging to cash

generating unit (CGU) or otherwise exceeds the recoverable amount. The recoverable amount is the greater of assets net selling price or its value in use. In assessing value in use, the estimated future cash flows from the use of the assets are discounted to their present value at appropriate rate.

An impairment loss is reversed if there has been change in the recoverable amount and such loss either no longer exists or has decreased.

Impairment loss / reversal thereof is adjusted to the carrying value of the respective assets, which in case of CGU, are allocated to its assets on a pro-rate basis.

## Textual information (45)

### **Description of accounting policy for impairment of non-financial assets [Text Block]**

The Company assesses at each reporting date as to whether there is any indication that any property, plant and equipment and intangible assets or group of assets, called cash generating units (CGU) may be impaired. If any such indication exists the recoverable amount of an asset or CGU is estimated to determine the extent of impairment, if any. When it is not possible to estimate the recoverable amount of an individual assets, the Company estimates the recoverable amount of the (CGU) to which the asset belongs.

An impairment loss is recognized in the Statement of Profit and Loss to the extent, asset s carrying amount exceeds its recoverable amount. The recoverable amount is higher of an asset s fair value less cost of disposal and value in use. Value in use is based on the estimated future cash flows, discounted to their present value using pre-tax discount rate that reflects current market assessments of the time value of money and risk specific to the assets.

The impairment loss recognized in prior accounting period is reversed if there has been a change in the estimate of recoverable amount.

## Textual information (46)

### **Description of accounting policy for impairment of non-financial assets [Text Block]**

Fixed assets are reviewed at each Balance Sheet date for impairment. In case events and circumstances indicate any impairment, recoverable amount of fixed assets is determined. An impairment loss is recognized, whenever the carrying amount of assets either belonging to cash generating unit (CGU) or otherwise exceeds the recoverable amount. The recoverable amount is the greater of assets net selling price or its value in use. In assessing value in use, the estimated future cash flows from the use of the assets are discounted to their present value at appropriate rate. An impairment loss is reversed if there has been change in the recoverable amount and such loss either no longer exists or has decreased. Impairment loss / reversal thereof is adjusted to the carrying value of the respective assets, which in case of CGU, are allocated to its assets on a pro-rate basis.

## Textual information (47)

### **Description of accounting policy for income tax [Text Block]**

Taxes on Income

Tax Expenses comprises Current and Deferred Tax

Current Tax

Income-tax assets and liabilities are measured at the amount expected to be recovered from or paid to the taxation authorities. The tax rates and tax laws used to compute the amount are those that are enacted or substantively enacted, by the end of reporting period.

Deferred tax

Deferred tax (both assets and liabilities) is calculated using the balance sheet method on temporary differences between the tax bases of assets and liabilities and their carrying amounts for financial reporting purposes at the reporting date.

Deferred tax assets are recognised for all deductible temporary differences, the carry forward of unused tax credits and any unused tax losses. Deferred tax assets are recognised 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 utilised. The amount of deferred tax assets is reviewed at each reporting date.

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

Current tax and Deferred Tax items are recognised in correlation to the underlying transaction either in the Statement of Profit & Loss, other comprehensive income or directly in equity

## Textual information (48)

### **Description of accounting policy for income tax [Text Block]**

Current tax is determined as the amount of tax payable in respect of taxable income for the year. Deferred tax is recognized subject to the consideration of prudence in respect of deferred assets on timing differences; being the difference between taxable income and accounting income that originate in one period and are capable of reversal in one or more subsequent periods based on virtual certainty. At each Balance Sheet date, the carrying amounts of deferred tax assets are reviewed to reassure realization based on virtual certainty. However, company recognizes deferred tax assets represented by depreciation to the extent that it has timing differences the reversal of which will result in sufficient income (i.e. to the extent of deferred tax liability) without considering any other evidence regarding future taxable income.

## Textual information (49)

### **Description of accounting policy for intangible assets other than goodwill [Text Block]**

Intangible Assets are stated at cost of acquisition net of recoverable taxes, trade discount and rebates less accumulated amortization/depletion and impairment loss, if any. Such cost includes purchase price, borrowing costs, and any cost directly attributable to bringing the asset to its working condition for the intended use, net charges on foreign exchange contracts and adjustments arising from exchange rate variations attributable to the intangible assets. Subsequent costs are included in the asset's carrying amount or recognized as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the entity and the cost can be measured reliably. Gains or losses arising from de recognition of an intangible asset are measured as the difference between the net disposal proceeds and the carrying amount of the asset and are recognized in the Statement of Profit and Loss when the asset is de recognized.

The company has applied for one time transition option of considering the carrying cost of intangible assets on the transition date i.e. April 1, 2016 as the deemed cost under the IND-AS Intangible assets are amortized on a straight line basis over the estimated useful economic life. The company uses a rebuttable presumption that the useful life of intangible assets will not exceed ten years from the date when the assets is available for use. If the persuasive evidence exists to the affect that useful life of an intangible asset exceeds ten years the company amortizes the intangible assets over the best estimates of its useful life. All intangible assets are assessed for impairment whenever there is an indication that the intangible asset may be impaired.

The amortization period and the amortization method are reviewed at least at each financial year end. If the expected useful life of the asset is significantly different from previous estimates, the amortization period is changed accordingly.

## Textual information (50)

### **Description of accounting policy for intangible assets other than goodwill [Text Block]**

Intangible assets are amortized on a straight line basis over the estimated useful economic life. The company uses a rebuttable presumption that the useful life of intangible assets will not exceed ten years from the date when the assets is available for use. If the persuasive evidence exists to the affect that useful life of an intangible asset exceeds ten years the company amortizes the intangible assets over the best estimates of its useful life. All intangible assets are assessed for impairment whenever there is an indication that the intangible asset may be impaired.

The amortization period and the amortization method are reviewed at least at each financial year end. If the expected useful life of the asset is significantly different from previous estimates, the amortization period is changed accordingly.

## Textual information (51)

### **Description of accounting policy for leases [Text Block]**

At the inception of an arrangement, the Company determines whether the arrangement is or contains a lease and whether it is a finance lease or an operating lease. If substantially all the risks and rewards incidental to ownership of the leased asset are transferred to the Company as lessee the arrangement is treated as a finance lease otherwise it is considered as an operating lease. The Company which has an operating lease (as a lessee) recognizes the lease rentals as expense in the statement of Profit & Loss on a straight-line basis with reference to lease terms and other considerations.



## Textual information (52)

### **Description of accounting policy for measuring inventories [Text Block]**

Raw Material, stores and spares are recognized at lower of cost and net realizable value. However materials and other items held for use in the production are not written down below cost if the finished products in which they will be incorporated are expected to be sold at or above cost. Cost is determined on a weighted Average basis.

Scrap & Waste Papers are valued at net realizable value.

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

Stores and spare are valued at lower of cost and net realizable value. Raw Materials are valued at lower of cost and net realizable value. Waste Papers are valued at net realizable value.

Stores and spares issued to consuming departments are treated as consumed except in respect of newsprint which are in process of utilization and/or remaining with department at the yearend are included in the inventory as at the close of accounting year.

## Textual information (53)

### **Description of accounting policy for measuring inventories [Text Block]**

Stores and spare are valued at lower of cost and net realizable value. Raw Materials are valued at lower of cost and net realizable value. Waste Papers are valued at net realizable value.

Stores and spares issued to consuming departments are treated as consumed except in respect of newsprint which are in process of utilization and/or remaining with department at the year end are included in the inventory as at the close of accounting year.

## Textual information (54)

### **Description of accounting policy for measuring inventories [Text Block]**

Stores and spare are valued at lower of cost and net realizable value. Raw Materials are valued at lower of cost and net realizable value. Waste Papers are valued at net realizable value.

Stores and spares issued to consuming departments are treated as consumed except in respect of newsprint which are in process of utilization and/or remaining with department at the year end are included in the inventory as at the close of accounting year

## Textual information (55)

### **Description of accounting policy for property, plant and equipment [Text Block]**

The company has applied for one time transition option of considering the carrying cost of Property, Plant & Equipment on the transition date i.e. April 1, 2016 as the deemed cost under the IND-AS. All Property, Plant & Equipment are valued at cost inclusive of interest, borrowing cost and other incidental expenses up to the date of commissioning of asset less accumulated depreciation and impairment losses if any. Expenditure incurred for replacement of spare parts is treated as revenue expenses. Costs of fixed assets that are not ready for their intended use before such date are disclosed under Capital Work in Progress.

When parts of an item of property, plant and equipment have different useful lives, they are accounted for as separate items (major components). The cost of replacement spares/ major inspection relating to property, plant and equipment is capitalized only when it is probable that future economic benefits associated with these will flow to the company and the cost of the item can be measured reliably

In respect of depreciation/ amortisation is charged on a straight line basis over the remaining useful life of the assets as prescribed in Schedule II to the Companies Act, 2013.

On the assets purchased or sold during the period, depreciation is charged on pro-rata basis for the period the assets are put to use/disposed off.

Depreciation on leasehold assets is spread over the primary period of lease.

## Textual information (56)

### **Description of accounting policy for property, plant and equipment [Text Block]**

All Fixed Assets are valued at cost inclusive of interest, borrowing cost and other incidental expenses up to the date of commissioning of asset less accumulated depreciation. Expenditure incurred for replacement of spare parts is treated as revenue expenses. Costs of fixed assets that are not ready for their intended use before such date are disclosed under Capital Work in Progress.

When parts of an item of property, plant and equipment have different useful lives, they are accounted for as separate items (major components). The cost of replacement spares/ major inspection relating to property, plant and equipment is capitalized only when it is probable that future economic benefits associated with these will flow to the company and the cost of the item can be measured reliably

## Textual information (57)

### Description of accounting policy for recognition of revenue [Text Block]

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the company and the revenue can be directly 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 following specific recognition criteria must also be met before revenue is recognized.

#### Sale of Newspaper & Publications, waste paper and Scrap

Sales of publications are recognized at the time of dispatch and stated net of trade discount and claims for short supply/unsold, etc. Claims of agents for short supply / unsold etc. are accounted as and when the same are accepted by the Company. Revenue from sale of goods is measured at the fair value of the consideration received or receivable, net of returns, and allowances, trade discounts and Volume rebates.

Raw materials consumed for printing the publications bearing the first issue date of April, 2018 are included in the Raw Material consumption of this year while the revenue recognition of those publications is made in April, 2018. This however does not have a material impact on the profit and loss account, since this practice has been consistently followed over the years which mean the revenue recognition with regard to the first issue of April 2017 has been made without debiting to current year accounts the related raw material consumption thereof. Moreover this is in line with industry practice

#### Advertisements

Advertisement revenue is recognized as and when advertisement is published/ displayed. Revenue from advertisement is measured and stated at fair value of the consideration received or receivable net of allowance trade discounts and volume rebates. Claims from agents/advertisers in respect of bad reproduction, space / rate differences etc are accounted for as and when the same are accepted by the company.

#### Printing Job work

Revenue from printing Job work on behalf of other publications is recognized as income as and when they are rendered as per terms of agreement and there is reasonable certainty of realization.

#### Event Income

Revenue from Events & Services is recognized as and when they are conducted as per terms of the agreement and there is reasonable certainty of realization

#### Content Assignment

Revenue from Content assignment is recognised as per terms of the agreement with the sharing company and there is a reasonable certainty of realization.

#### Other income

Interest income is recognized using on the time proportion method.

Dividend income is recognized when the right to receive dividend is established.

Insurance claims receivable if any are accounted at the time of lodging depending on virtual certainty of receipt

## Textual information (58)

### Description of accounting policy for recognition of revenue [Text Block]

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the company and the revenue can be directly measured. The following specific recognition criteria must also be met before revenue is recognized.

#### Sale of goods

Sales of publications are recognized at the time of dispatch and stated net of trade discount and claims for short supply/unsold, etc. Claims of agents for short supply / unsold etc. are accounted as and when the same are accepted by the Company.

#### Ad Income

Advertisement revenue is recognized on the basis of publication and stated net of trade discounts. Claims from agents/advertisers in respect of bad reproduction, space / rate differences etc are accounted for as and when the same are accepted by the company.

#### Newsprint consumption & Circulation Income

Raw materials consumed for printing the publications bearing the first issue date of April, 2017 are included in the Raw Material consumption of this year while the revenue recognition of those publications is made in April, 2017. This however does not have a material impact on the profit and loss account, since this practice has been consistently followed over the years which mean the revenue recognition with regard to the first issue of April 2016 has been made without debiting to current year accounts the related raw material consumption thereof. Moreover this is in line with industry practice.

#### Other income

Interest income is recognized on the time proportion method.

Dividend income is recognized when the right to receive dividend is established.

Insurance claims receivable are accounted at the time of lodging depending on virtual certainty of receipt.

Income from Events & Services is recognized as and when they are rendered and there is reasonable certainty of realization.

Job work on behalf of other publications is recognized as income as and when they are rendered and there is reasonable certainty of realization.

## Textual information (59)

### Description of other accounting policies relevant to understanding of financial statements [Text Block]

Standards Issued but not yet effective

The MCA has notified Companies (Indian Accounting Standards) (Amendment) Rules, 2017 to amend Ind AS 7 Statement of Cash flows , Ind AS 102 Share-based payment which will come into force on 1 April 2017 and Ind AS 115 Revenue from Contracts with Customers which is effective from 1 April 2018. These have not been adopted early by the company and accordingly, have not been considered in the preparation of the financial statements. The company intends to adopt these standards, if applicable, when they become effective. The information that are expected to be relevant to the financial statements is provided below.

Amendments to Ind AS 7, Statement of Cash flows

The amendment to Ind AS 7 introduces an additional disclosure that enables users of financial statements to evaluate changes in liabilities arising from financing activities, including both changes arising from cash flows and non-cash changes. Management is of the view that the amendment will have impact only on disclosures in relation to cash flow statement within the financial statements.

Amendments to Ind AS 115 Revenue from Contracts with Customers

Ind AS 115 was issued in February 2015 and establishes a five-step model to account for revenue arising from contracts with customers. Under Ind AS 115 revenue is recognised at an amount that reflects the consideration to which an entity expects to be entitled in exchange for transferring goods or services to a customer. The new revenue standard will supersede all current revenue recognition requirements under Ind AS. This standard will come in to force from accounting period commencing on or after 1st April 2018. The Company will adopt the new standard on the required effective date.

Amendments to Ind AS 102, Share Based payments

The amendment is not relevant for the Company as it does not have any cash-settled share based payments or share based payments with a net-settled feature.

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

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

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of corporate information notes and other explanatory information [TextBlock]	Textual information (60) [See below]	Textual information (61) [See below]
Statement of Ind AS compliance [TextBlock]	Textual information (62) [See below]	NA
Whether there is any departure from Ind AS	No	No
Whether there are reclassifications to comparative amounts	No	No
Disclosure of significant accounting policies [TextBlock]	Textual information (63) [See below]	Textual information (64) [See below]
Explanation of measurement bases used in preparing financial statements [TextBlock]	Textual information (65) [See below]	Textual information (66) [See below]
Description of other accounting policies relevant to understanding of financial statements [TextBlock]	Textual information (67) [See below]	NA
Dividends recognised as distributions to owners per share	[INR/shares] 0	[INR/shares] 0
Dividends proposed or declared before financial statements authorised for issue but not recognised as distribution to owners	0	0
Dividends proposed or declared before financial statements authorised for issue but not recognised as distribution to owners per share	[INR/shares] 0	[INR/shares] 0
Cumulative preference dividends not recognised	0	0
Equity reclassified into financial liabilities	0	0
Financial liabilities reclassified into equity	0	0

## Textual information (60)

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

The Indian Express Pvt Ltd ( TIEPL or the Company ) is a Private limited company domiciled in India and incorporate under the provisions of the Companies Act, 1956. The Company publishes The Indian Express , an English daily, Loksatta , a Marathi daily , The Financial Express , a Business Paper and Jansatta , a Hindi daily . The Registered office of the company is located at Express Towers, Nariman Point, Mumbai .

The company derives revenue primarily from the sale of the above mentioned publications, advertisements published therein, by undertaking printing jobs, conducting events and sharing content.

## Textual information (61)

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

The Indian Express Pvt Ltd ( TIEPL or the Company ) is a Private limited company domiciled in India and incorporate under the provisions of the Companies Act, 1956. The Company publishes The Indian Express , an English daily, Loksatta , a Marathi daily , The Financial Express , a Business Paper and Jansatta , a Hindi daily . The Registered office of the company is located at Express Towers, Nariman Point, Mumbai .

The company derives revenue primarily from the sale of the above mentioned publications, advertisements published therein, by undertaking printing jobs, conducting events and sharing content.

## Textual information (62)

### Statement of Ind AS compliance [Text Block]

#### First time IND AS reconciliation

These financial statements , for the year ended March 31,2018, are the first the company has prepared in accordance with IND-AS with comparatives being restated. Accordingly, the impact of IND AS adjustments for all the periods presented have been stated accordingly.

#### IND AS optional Exemptions:-

**Deemed Cost :-**The company has elected to regard the carrying value of PPE and intangible assets as per previous GAAP as its deemed cost at the date of the transition to IND AS.

**Leases :-**The company has applied the transitional provisions in Appendix C of IND AS -17 determining whether an arrangement contains a lease and has assessed all arrangements based upon the conditions in place as the date of transition.

**Investments in Subsidiaries , joint ventures and associates :-**The company has elected to measure investment in subsidiaries , joint ventures and associates at Fair Value through Profit and Loss Account.

#### Mandatory Exemption:-

**Estimates :-**Upon an assessment of the estimates made under Previous GAAP, the Company has concluded that there was no necessity to revise such estimates under Ind AS except where revision in estimates was necessitated as required by Ind AS. The estimates used by the Company to present the amounts in accordance with Ind AS reflect conditions existing as at 1st April, 2016 the date of transition to Ind AS and as at 31stMarch, 2017 and 31stMarch, 2018.

**De-recognition of financial assets and financial liabilities:-**The Company has elected to apply the de-recognition requirements for financial assets and financial liabilities in accordance with Ind AS 109, prospectively for transactions occurring on or after the date of transition to Ind AS.

**Classification and measurement of financial assets:-**The company has classified the financial assets in accordance with Ind AS 109, on the basis of facts and circumstances that exist at the date of transition to Ind AS.

The following reconciliation provides a quantification of the effect of significant differences arising as a result of transition from Previous GAAP to Ind AS in accordance with Ind AS 101:

#### Notes :-

**Fair Value of Financial Assets:**The Company has valued financial assets at Fair value. Impact of fair value changes as on the date of transition, is recognized in opening reserves and changes thereafter are recognized in Statement of Profit and Loss.

**Deferred Tax:**The impact of transition adjustments together with IND AS mandate of using Balance Sheet approach for computation of Deferred Tax has resulted in charge to reserves, on the date of transition, with consequential impact to the statement of Profit and Loss for the subsequent periods.

## Textual information (63)

### Disclosure of significant accounting policies [Text Block]

#### 1. Significant accounting policies and key accounting estimates & judgments

a.

##### Basis of preparation and presentation

The financial statements of the company have been prepared to comply with the Indian Accounting Standards (IND-AS) including the rules notified under the relevant provisions of the Companies Act, 2013

Upto the year ended March 31, 2017, the company prepared its financial statements in accordance with the requirement of Indian Generally Accepted Accounting Principles (GAAP), which includes standard notified under the companies (Accounting Standards) Rules, 2006 and considered as Previous GAAP.

The financial statements have been prepared on a historical cost basis, except for certain financial assets which have been measured at fair value amount.

These Financial statements are the company's first Ind AS standalone financial statements.

The Accounting policies are applied consistently to all the periods presented in the financial statements, including the preparation of the opening IND-AS Balance Sheet as at April 1, 2016 being the date of transition to IND AS

Company's financial statements are presented in Indian Rupees which is also the company's functional currency.

b.

##### Use of estimates

The preparation of financial statement in conformity with Indian GAAP requires the management to make judgments, estimates and assumptions that affect the reported amounts of revenue, expenses, assets and liabilities and the disclosure of contingent liabilities, at the end of the reporting period. Although these estimates are based on the management's best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets or liabilities in future periods.

c.

##### Property, Plant & Equipment

The company has applied for one time transition option of considering the carrying cost of Property, Plant & Equipment on the transition date i.e. April 1, 2016 as the deemed cost under the IND-AS

All Property, Plant & Equipment are valued at cost inclusive of interest, borrowing cost and other incidental expenses up to the date of commissioning of asset less accumulated depreciation and impairment losses if any. Expenditure incurred for replacement of spare parts is treated as revenue expenses. Costs of fixed assets that are not ready for their intended use before such date are disclosed under Capital Work in Progress.

When parts of an item of property, plant and equipment have different useful lives, they are accounted for as separate items (major components). The cost of replacement spares/ major inspection relating to property, plant and equipment is capitalized only when it is probable that future economic benefits associated with these will flow to the company and the cost of the item can be measured reliably.

In respect of depreciation/ amortisation is charged on a straight line basis over the remaining useful life of the assets as prescribed in Schedule II to the Companies Act, 2013.

On the assets purchased or sold during the period, depreciation is charged on pro-rata basis for the period the assets are put to use/disposed off.

Depreciation on leasehold assets is spread over the primary period of lease.

d.

##### Intangible assets

Intangible Assets are stated at cost of acquisition net of recoverable taxes, trade discount and rebates less accumulated amortization/depletion and impairment loss, if any. Such cost includes purchase price, borrowing costs, and any cost directly attributable to bringing the asset to its working



condition for the intended use, net charges on foreign exchange contracts and adjustments arising from exchange rate variations attributable to the intangible assets. Subsequent costs are included in the asset's carrying amount or recognized as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the entity and the cost can be measured reliably.

Gains or losses arising from de-recognition of an intangible asset are measured as the difference between the net disposal proceeds and the carrying amount of the asset and are recognized in the Statement of Profit and Loss when the asset is de-recognized.

The company has applied for one-time transition option of considering the carrying cost of intangible assets on the transition date i.e. April 1, 2016 as the deemed cost under the IND-AS.

Intangible assets are amortized on a straight-line basis over the estimated useful economic life. The company uses a rebuttable presumption that the useful life of intangible assets will not exceed ten years from the date when the assets are available for use. If the persuasive evidence exists to the effect that useful life of an intangible asset exceeds ten years, the company amortizes the intangible assets over the best estimates of its useful life. All intangible assets are assessed for impairment whenever there is an indication that the intangible asset may be impaired.

The amortization period and the amortization method are reviewed at least at each financial year end. If the expected useful life of the asset is significantly different from previous estimates, the amortization period is changed accordingly.

e.

Investments in Subsidiaries, Associates and Joint Ventures

Investment in Subsidiaries, Associates and Joint Ventures are stated at fair value.

f.

Inventories

Raw Material, stores and spares are recognized at lower of cost and net realizable value. However, materials and other items held for use in the production are not written down below cost if the finished products in which they will be incorporated are expected to be sold at or above cost. Cost is determined on a weighted average basis.

Scrap & Waste Papers are valued at net realizable value.

Net realizable value is the estimated selling price in the ordinary course of business, less estimated cost of completion and the estimated cost necessary to make the sale. Stores and spares are valued at lower of cost and net realizable value. Raw Materials are valued at lower of cost and net realizable value. Waste Papers are valued at net realizable value.

Stores and spares issued to consuming departments are treated as consumed except in respect of newsprint which are in process of utilization and/or remaining with department at the yearend are included in the inventory as at the close of accounting year.

g.

Revenue Recognition

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the company and the revenue can be directly 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 following specific recognition criteria must also be met before revenue is recognized.

Sale of Newspaper & Publications, waste paper and Scrap

Sales of publications are recognized at the time of dispatch and stated net of trade discount and claims for short supply/unsold, etc. Claims of agents for short supply / unsold etc. are accounted for as and when the same are accepted by the Company. Revenue from sale of goods is measured at the fair value of the consideration received or receivable, net of returns, and allowances, trade discounts and volume rebates.

Raw materials consumed for printing the publications bearing the first issue date of April, 2018 are included in the Raw Material consumption of this year while the revenue recognition of those publications is made in April, 2018. This however does not have a material impact on the profit and loss account, since this practice has been consistently followed over the years which means the revenue recognition with regard to the first issue of April 2017 has been made without debiting to current year accounts the related raw material consumption thereof. Moreover, this is in line with industry practice.

Advertisements

Advertisement revenue is recognized as and when advertisement is published/ displayed. Revenue from advertisement is measured and stated at fair value of the consideration received or receivable net of allowance trade discounts and volume rebates. Claims from agents/advertisers in respect of bad reproduction, space / rate differences etc are accounted for as and when the same are accepted by the company.

Printing Job work

Revenue from printing Job work on behalf of other publications is recognized as income as and when they are rendered as per terms of agreement.

and there is reasonable certainty of realization.

#### Event Income

Revenue from Events & Services is recognized as and when they are conducted as per terms of the agreement and there is reasonable certainty of realization

#### Content Assignment

Revenue from Content assignment is recognised as per terms of the agreement with the sharing company and there is a reasonable certainty of realization.

#### Other income

Interest income is recognized using on the time proportion method.

Dividend income is recognized when the right to receive dividend is established.

Insurance claims receivable if any are accounted at the time of lodging depending on virtual certainty of receipt

h.

#### Borrowing Costs:

Borrowing costs consist of interest and other costs that an entity incurs in connection with the borrowing of funds. Borrowing costs that are attributable to the acquisition or construction of qualifying assets (i.e. an asset that necessarily takes a substantial period of time to get ready for its intended use) are capitalized as a part of the cost of such assets till the month in which the asset is ready for use.

All other borrowing costs are charged to the Statement of Profit & Loss.

i.

#### Foreign currency Transactions

Foreign currency transactions are recorded by applying the rates on the date of the transaction. Exchange differences arising on the foreign currency transactions settled during the year are recognized in the profit and loss account for the year. All foreign currency denominated monetary assets and liabilities are translated at the exchange rate prevailing at the Balance Sheet date. The resultant exchange differences are recognized in the profit and loss account for the year.

#### Forward contracts:

In respect of forward contracts, the premium or discount on these contracts is recognized as income or expenditure over the period of the contract. Any profit or loss arising on cancellation or renewal of such contracts is recognized as income or expense of the year.

j.

#### Retirement and Employee Benefit Expenses.

Short term employees benefits are recognized as an expense at the undiscounted amount in profit and loss account of the year in which the related services is rendered.

Gratuity: The Company contributes to a gratuity fund maintained by an insurance company. This is a defined benefit plan. The present value of obligation is determined based on actuarial valuation using the projected unit credit method, which recognizes each period of services as giving rise to additional unit of employment benefit entitlement and measures each unit separately to build up the final obligation. Provision is made for the shortfall between the actuarial valuation carried out as at the Balance sheet date and the funded balance with the insurance company.

Re-measurement of defined benefit plans in respect of post employment are charged to Other Comprehensive Income.

Leave encashment: Company recognizes the liability on the basis of actuarial valuation as at the year end and charged off to the Profit & Loss account in the same year.

Provident Fund: Employees benefits arising out of contribution to EPFO paid /payable during the year are recognized in the Profit & Loss account. Employee & employer make monthly contribution to the EPFO. The company has no other obligation beyond its monthly contribution.

k.

#### Impairment of Non Financial Assets Property, Plant and Equipment and Intangible Assets

The Company assesses at each reporting date as to whether there is any indication that any property, plant and equipment and intangible assets or group of assets, called cash generating units (CGU) may be impaired. If any such indication exists the recoverable amount of an asset or CGU is estimated to determine the extent of impairment, if any.

When it is not possible to estimate the recoverable amount of an individual assets, the Company estimates the recoverable amount of the (CGU) to which the asset belongs.

An impairment loss is recognized in the Statement of Profit and Loss to the extent, asset s carrying amount exceeds its recoverable amount. The recoverable amount is higher of an asset s fair value less cost of disposal and value in use.

Value in use is based on the estimated future cash flows, discounted to their present value using pre-tax discount rate that reflects current market assessments of the time value of money and risk specific to the assets.

The impairment loss recognized in prior accounting period is reversed if there has been a change in the estimate of recoverable amount.

l.

#### Provisions Contingent Liabilities and Contingent assets

i. Provisions are recognized when there is a present obligation (legal or constructive) as a result of a past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and a reliable estimate can be made of the amount of the obligation. The expenses relating to a provision are recognized in the Statement of Profit & Loss net of any reimbursement.

ii. If the effect of time value of money is material, provisions are shown at present value of expenditure expected to be required to settle the obligation, by discounting using a current pre-tax rate that reflects, when appropriate, the risks specific to the liability. When discounting is used, the increase in the provision due to the passage of time is recognized as a finance cost.

iii. Contingent liabilities are possible obligations arising from past events and whose existence will only be confirmed by occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the Company, or present obligations where it is not probable that an outflow of resources will be required to settle the obligation or the amount of the obligation cannot be measured with sufficient reliability. Contingent liabilities are not recognized in the financial statements but are disclosed unless the possibility of an outflow of economic resources is considered remote.

iv. Show-cause notices issued by various Government Authorities are not considered as obligation. When the demand notices are raised against such show cause notices and are disputed by the Company, these are classified as disputed obligations.

v. Contingent Assets are not recognized but reviewed at each balance sheet date and disclosure is made in the Notes in respect of possible effects that arise from past events and whose existence is confirmed by the occurrence or nonoccurrence of one or more uncertain future events not wholly within the control of the Company and where inflow of economic benefit is probable.

m.

#### Employee separation cost

Compensation to employees who have opted for retirement under the voluntary retirement scheme of the company is charged to the Profit & Loss account in the year of exercise of option.

n.

#### Earnings per share

Basic earnings per share are calculated by dividing net profit or loss for the period attributed to equity shareholders by the weighted average number of equity shares outstanding during the period. Partly paid equity shares are treated as a fraction of an equity share to the extent that they are entitled to participate in dividends relative to a fully paid equity share during the reporting period. The weighted average number of equity shares outstanding during the period is adjusted for events such as bonus issue, bonus element in rights issue, share split, and reverse share split (consolidation of shares) that have changed the number of equity share outstanding, without a corresponding change in resources.

o.

#### Financial Instruments

##### Financial Assets

##### Initial recognition and measurement

: All financial assets are initially recognized at fair value. Transaction costs that are directly attributable to the acquisition of financial assets, which are not at fair value through profit or loss, are added to the fair value on initial recognition. Purchase and sale of financial assets are recognized using trade date accounting

##### Subsequent measurement

:

##### Financial assets carried at Amortized Cost.

A financial asset is subsequently measured at amortized cost if it is held within a business model whose objective is to hold the asset 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 amount outstanding.

Financial assets at fair value through other comprehensive income (FVTOCI )

A financial asset is subsequently measured at fair value through other comprehensive income if it is held within a business model whose objective is achieved by both collecting contractual cash flows and selling financial assets 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 amount outstanding.

Financial assets at fair value through profit or loss (FVTPL.)

A financial asset which is not classified in any of the above categories are subsequently fair valued through profit or loss,

Impairment of Financial Asset

The Company assesses impairment based on expected credit loss (ECL) model to the following: a) Financial assets at amortized cost b) Financial assets measured at fair value through Other Comprehensive income.

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

The Company uses historical loss experience to determine the impairment loss allowance on the portfolio of trade receivables. At every reporting date, the historical observed default rates are updated and changes in the forward looking estimates are analyzed.

For recognition of impairment loss on other financial assets and risk exposure, the Company determines that whether there has been a significant increase in the credit risk since initial recognition. If credit risk has not increased significantly, 12-month ECL is used to provide for impairment loss. However, if credit risk has increased significantly, lifetime ECL. is used, If, in a subsequent period, credit quality of the instrument improves such that there is no longer a significant increase in credit risk since initial recognition, then the entity reverts to recognizing impairment loss allowance based on 12-month ECL.

Financial liabilities

Initial recognition and measurement

Financial liabilities are classified, at initial recognition, as at fair value through profit or loss, loans and borrowings, payables or as derivatives, as appropriate. All financial liabilities are recognized initially at fair value and, in the case of loans and borrowings and payables, net of directly attributable transaction costs.

Subsequent measurement

Financial liabilities are measured subsequently at amortized cost or FVTPL. A financial liability is classified as FVTPL if it is classified as held-for-trading, or it is a derivative or it is designated as such on initial recognition. Financial liabilities at FVTPL are measured at fair value and net gains and losses, including any interest expense, are recognized in profit or loss. Other financial liabilities are subsequently measured at amortized cost using the effective interest rate method.

Interest expense and foreign exchange gains and losses are recognized in profit or loss. Any gain or loss on derecognition is also recognized in the Statement of Profit and Loss.

De-recognition:

A financial liability is de-recognized when the obligation under the liability is discharged or cancelled or expires.

Offsetting financial instruments:

Financial assets and liabilities are offset and the net amount reported in the balance sheet when there is a legally enforceable right to offset the recognized amounts and there is an intention to settle on a net basis or realise the asset and settle the liability simultaneously.

p.

Accounting for Leases

At the inception of an arrangement, the Company determines whether the arrangement is or contains a lease and whether it is a finance lease or an operating lease. If substantially all the risks and rewards incidental to ownership of the leased asset are transferred to the Company as lessee the arrangement is treated as a finance lease otherwise it is considered as an operating lease. The Company which has an operating lease (as a lessee) recognizes the lease rentals as expense in the statement of Profit & Loss on a straight-line basis with reference to lease terms and other considerations.

q.

Taxes on Income

## Tax Expenses comprises Current and Deferred Tax

### Current Tax

Income-tax assets and liabilities are measured at the amount expected to be recovered from or paid to the taxation authorities. The tax rates and tax laws used to compute the amount are those that are enacted or substantively enacted, by the end of reporting period.

### Deferred tax

Deferred tax (both assets and liabilities) is calculated using the balance sheet method on temporary differences between the tax bases of assets and liabilities and their carrying amounts for financial reporting purposes at the reporting date.

Deferred tax assets are recognised for all deductible temporary differences, the carry forward of unused tax credits and any unused tax losses. Deferred tax assets are recognised 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 utilised. The amount of deferred tax assets is reviewed at each reporting date.

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

Current tax and Deferred Tax items are recognised in correlation to the underlying transaction either in the Statement of Profit & Loss, other comprehensive income or directly in equity

r.

### Standards Issued but not yet effective

The MCA has notified Companies (Indian Accounting Standards) (Amendment) Rules, 2017 to amend Ind AS 7 Statement of Cash flows , Ind AS 102 Share-based payment which will come into force on 1 April 2017 and Ind AS 115 Revenue from Contracts with Customers which is effective from 1 April 2018. These have not been adopted early by the company and accordingly, have not been considered in the preparation of the financial statements. The company intends to adopt these standards, if applicable, when they become effective. The information that are expected to be relevant to the financial statements is provided below.

#### Amendments to Ind AS 7, Statement of Cash flows

The amendment to Ind AS 7 introduces an additional disclosure that enables users of financial statements to evaluate changes in liabilities arising from financing activities, including both changes arising from cash flows and non-cash changes. Management is of the view that the amendment will have impact only on disclosures in relation to cash flow statement within the financial statements.

#### Amendments to Ind AS 115 Revenue from Contracts with Customers

Ind AS 115 was issued in February 2015 and establishes a five-step model to account for revenue arising from contracts with customers. Under Ind AS 115 revenue is recognised at an amount that reflects the consideration to which an entity expects to be entitled in exchange for transferring goods or services to a customer. The new revenue standard will supersede all current revenue recognition requirements under Ind AS. This standard will come in to force from accounting period commencing on or after 1st April 2018. The Company will adopt the new standard on the required effective date.

#### Amendments to Ind AS 102, Share Based payments

The amendment is not relevant for the Company as it does not have any cash-settled share based payments or share based payments with a net-settled feature.

## Textual information (64)

### Disclosure of significant accounting policies [Text Block]

#### 1. Significant accounting policies

##### a. Basis of preparation

These financial statements have been prepared to comply with the Generally Accepted Accounting Principles in India (Indian GAAP), including the Accounting Standards notified under the relevant provisions of the Companies Act, 2013.

##### b. Use of estimates

The preparation of financial statement in conformity with Indian GAAP requires the management to make judgments, estimates and assumptions that affect the reported amounts of revenue, expenses, assets and liabilities and the disclosure of contingent liabilities, at the end of the reporting period. Although these estimates are based on the management's best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets or liabilities in future periods.

##### c. Tangible fixed assets

All Fixed Assets are valued at cost inclusive of interest, borrowing cost and other incidental expenses up to the date of commissioning of asset less accumulated depreciation. Expenditure incurred for replacement of spare parts is treated as revenue expenses. Costs of fixed assets that are not ready for their intended use before such date are disclosed under Capital Work in Progress.

When parts of an item of property, plant and equipment have different useful lives, they are accounted for as separate items (major components).

The cost of replacement spares/ major inspection relating to property, plant and equipment is capitalized only when it is probable that future economic benefits associated with these will flow to the company and the cost of the item can be measured reliably.

##### d. Depreciation

In respect of fixed assets depreciation/ amortisation is charged on a straight line basis over the remaining useful life of the assets as prescribed in Schedule II to the Companies Act, 2013.

a. On the assets purchased or sold during the period, depreciation is charged on pro-rata basis for the period the assets are put to use/disposed off.

b. Depreciation on leasehold assets is spread over the primary period of lease.

##### e. Intangible assets

Intangible assets are amortized on a straight line basis over the estimated useful economic life. The company uses a rebuttable presumption that the useful life of intangible assets will not exceed ten years from the date when the assets is available for use. If the persuasive evidence exists to the affect that useful life of an intangible asset exceeds ten years the company amortizes the intangible assets over the best estimates of its useful life. All intangible assets are assessed for impairment whenever there is an indication that the intangible asset may be impaired.

The amortization period and the amortization method are reviewed at least at each financial year end. If the expected useful life of the asset is significantly different from previous estimates, the amortization period is changed accordingly.

##### f. Investments

Long term Investments are stated at cost net of provisions. Provision for fall in the market value of long term investments below cost is made where such fall is considered as being permanent. Current Investments are stated at lower of cost and fair value.

##### g. Inventories

Stores and spare are valued at lower of cost and net realizable value. Raw Materials are valued at lower of cost and net realizable value. Waste Papers are valued at net realizable value.

Stores and spares issued to consuming departments are treated as consumed except in respect of newsprint which are in process of utilization and/or remaining with department at the year end are included in the inventory as at the close of accounting year.

##### h. Revenue Recognition

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the company and the revenue can be directly measured. The following specific recognition criteria must also be met before revenue is recognized.

#### Sale of goods

Sales of publications are recognized at the time of dispatch and stated net of trade discount and claims for short supply/unsold, etc. Claims of agents for short supply / unsold etc. are accounted as and when the same are accepted by the Company.

#### Ad Income

Advertisement revenue is recognized on the basis of publication and stated net of trade discounts. Claims from agents/advertisers in respect of bad reproduction, space / rate differences etc are accounted for as and when the same are accepted by the company.

#### Newsprint consumption & Circulation Income

Raw materials consumed for printing the publications bearing the first issue date of April, 2017 are included in the Raw Material consumption of this year while the revenue recognition of those publications is made in April, 2017. This however does not have a material impact on the profit and loss account, since this practice has been consistently followed over the years which mean the revenue recognition with regard to the first issue of April 2016 has been made without debiting to current year accounts the related raw material consumption thereof. Moreover this is in line with industry practice.

#### Other income

Interest income is recognized on the time proportion method.

Dividend income is recognized when the right to receive dividend is established.

Insurance claims receivable are accounted at the time of lodging depending on virtual certainty of receipt.

Income from Events & Services is recognized as and when they are rendered and there is reasonable certainty of realization.

Job work on behalf of other publications is recognized as income as and when they are rendered and there is reasonable certainty of realization.

#### i. Foreign currency Transactions

Foreign currency transactions are recorded by applying the rates on the date of the transaction. Exchange differences arising on the foreign currency transactions settled during the year are recognized in the profit and loss account for the year. All foreign currency denominated monetary assets and liabilities are translated at the exchange rate prevailing at the Balance Sheet date. The resultant exchange differences are recognized in the profit and loss account for the year.

#### Forward contracts:

In respect of forward contracts, the premium or discount on these contracts is recognized as income or expenditure over the period of the contract.

Any profit or loss arising on cancellation or renewal of such contracts is recognized as income or expense of the year.

#### j. Retirement and other employee benefits

Short term employees benefits are recognized as an expense at the undiscounted amount in profit and loss account of the year in which the related services is rendered.

Gratuity: The Company contributes to a gratuity fund maintained by an insurance company. This is a defined benefit plan. The present value of obligation is determined based on actuarial valuation using the projected unit credit method, which recognizes each period of services as giving rise to additional unit of employment benefit entitlement and measures each unit separately to build up the final obligation. Provision is made for the shortfall between the actuarial valuation carried out as at the Balance sheet date and the funded balance with the insurance company.

Leave encashment: Company recognizes the liability on the basis of actuarial valuation as at the year end and charged off to the Profit & Loss account in the same year.

Provident Fund: Employees benefits arising out of contribution to EPFO paid /payable during the year are recognized in the Profit & Loss account. Employee & employer make monthly contribution to the EPFO. The company has no other obligation beyond its monthly contribution.

#### k. Taxation

Current tax is determined as the amount of tax payable in respect of taxable income for the year. Deferred tax is recognized subject to the consideration of prudence in respect of deferred assets on timing differences; being the difference between taxable income and accounting income that originate in one period and are capable of reversal in one or more subsequent periods based on virtual certainty. At each Balance Sheet date, the carrying amounts of deferred tax assets are reviewed to reassure realization based on virtual certainty. However, company recognizes deferred tax assets represented by depreciation to the extent that it has timing differences the reversal of which will result in sufficient income (i.e. to the extent of deferred tax liability) without considering any other evidence regarding future taxable income.

#### l. Impairment

Fixed assets are reviewed at each Balance Sheet date for impairment. In case events and circumstances indicate any impairment, recoverable

amount of fixed assets is determined. An impairment loss is recognized, whenever the carrying amount of assets either belonging to cash generating unit (CGU) or otherwise exceeds the recoverable amount. The recoverable amount is the greater of assets net selling price or its value in use. In assessing value in use, the estimated future cash flows from the use of the assets are discounted to their present value at appropriate rate.

An impairment loss is reversed if there has been change in the recoverable amount and such loss either no longer exists or has decreased.

Impairment loss / reversal thereof is adjusted to the carrying value of the respective assets, which in case of CGU, are allocated to its assets on a pro-rate basis.

#### m. Provisions

A Provision is recognized when the company 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 -reliable estimate can be made based on technical evaluation and past experience.

Provisions are not discounted to its present value and are determined based on management estimated required to settle the obligation at the Balance Sheet date. These are reviewed at each Balance Sheet date and adjusted to reflect the current management estimates.

#### n. Employee separation cost

Compensation to employees who have opted for retirement under the voluntary retirement scheme of the company is charged to the Profit & Loss account in the year of exercise of option.

#### o. Earnings per share

Basic earnings per share are calculated by dividing net profit or loss for the period attributed to equity shareholders by the weighted average number of equity shares outstanding during the period. Partly paid equity shares are treated as a fraction of an equity share to the extent that they are entitled to participate in dividends relative to a fully paid equity share during the reporting period. The weighted average number of equity shares outstanding during the period is adjusted for events such as bonus issue, bonus element in rights issue, share split, and reverse share split (consolidation of shares) that have changed the number of equity share outstanding, without a corresponding change in resources.

#### p. Contingent liability

A contingent liability is possible obligation that arises from past events whose existence will be confirmed by the occurrence or non occurrence of one or more uncertain future events beyond the control of the company or a present obligation that is not recognized because it is not probable that the outflow of resources will be required to settle the obligation. A contingent liability also arises in extremely rare cases where there is a liability that cannot be recognized because it cannot be measured reliably. The company does not recognize a contingent liability but disclose its existence in the financial statement.

## Textual information (65)

### **Explanation of measurement bases used in preparing financial statements [Text Block]**

The preparation of financial statement in conformity with Indian GAAP requires the management to make judgments, estimates and assumptions that affect the reported amounts of revenue, expenses, assets and liabilities and the disclosure of contingent liabilities, at the end of the reporting period. Although these estimates are based on the management s best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets or liabilities in future periods.

## Textual information (66)

### **Explanation of measurement bases used in preparing financial statements [Text Block]**

These financial statement have been to comply with the Generally Accepted Accounting Principles in India (Indian GAAP), including the Accounting Standards notified under the relevant provisions of the Companies Act, 2013.



## Textual information (67)

### Description of other accounting policies relevant to understanding of financial statements [Text Block]

#### Standards Issued but not yet effective

The MCA has notified Companies (Indian Accounting Standards) (Amendment) Rules, 2017 to amend Ind AS 7 Statement of Cash flows , Ind AS 102 Share-based payment which will come into force on 1 April 2017 and Ind AS 115 Revenue from Contracts with Customers which is effective from 1 April 2018. These have not been adopted early by the company and accordingly, have not been considered in the preparation of the financial statements. The company intends to adopt these standards, if applicable, when they become effective. The information that are expected to be relevant to the financial statements is provided below.

#### Amendments to Ind AS 7, Statement of Cash flows

The amendment to Ind AS 7 introduces an additional disclosure that enables users of financial statements to evaluate changes in liabilities arising from financing activities, including both changes arising from cash flows and non-cash changes. Management is of the view that the amendment will have impact only on disclosures in relation to cash flow statement within the financial statements.

#### Amendments to Ind AS 115 Revenue from Contracts with Customers

Ind AS 115 was issued in February 2015 and establishes a five-step model to account for revenue arising from contracts with customers. Under Ind AS 115 revenue is recognised at an amount that reflects the consideration to which an entity expects to be entitled in exchange for transferring goods or services to a customer. The new revenue standard will supersede all current revenue recognition requirements under Ind AS. This standard will come in to force from accounting period commencing on or after 1st April 2018. The Company will adopt the new standard on the required effective date.

#### Amendments to Ind AS 102, Share Based payments

The amendment is not relevant for the Company as it does not have any cash-settled share based payments or share based payments with a net-settled feature.

### [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]		
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
Whether the company had provided requisite disclosures in its financial statements as to holdings as well as dealings in Specified Bank Notes during the period from 8th November, 2016 to 30th December, 2016 [TextBlock]	NA	
Whether these are in accordance with the books of accounts maintained by the company [TextBlock]	NA	

### [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]	Property, plant and equipment [Member]		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	Straight Line Method, Straight Line Method, Straight Line Method, Straight Line Method, Straight Line Method, Straight Line Method, Straight Line Method, Straight Line Method, Straight Line Method, Straight Line Method, Straight Line Method, Straight Line Method, Straight Line Method	Straight Line Method, Straight Line Method, Straight Line Method, Straight Line Method, Straight Line Method, Straight Line Method, Straight Line Method, Straight Line Method, Straight Line Method, Straight Line Method, Straight Line Method, Straight Line Method, Straight Line Method	Straight Method	Line Straight Line Method
Useful lives or depreciation rates, property, plant and equipment	Textual information (68) [See below]	Textual information (69) [See below]	As prescribed in Schedule II to the Companies Act, 2013	As prescribed in Schedule II of the Companies Act, 2013
Additional information [Abstract]				
Property, plant and equipment, expenditures recognised in course of its construction	0	0	0	0
Property, plant and equipment, temporarily idle	0	0	0	0
Property, plant and equipment, gross carrying amount of fully depreciated assets still in use	0	0	0	0
Property, plant and equipment, assets retired from active use and not classified as held for sale	0	0	0	0
Whether property, plant and equipment are stated at revalued amount	No	No	No	No
Property, plant and equipment, revaluation [Abstract]				
Property, plant and equipment, revalued assets	0	0	0	0
Property, plant and equipment, revalued assets, at cost	0	0	0	0
Property, plant and equipment, revaluation surplus	0	0	0	0

## 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]		Buildings [Member]	
	Owned 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	Straight Line Method	Straight Line Method	Straight Line Method	Straight Line Method
Useful lives or depreciation rates, property, plant and equipment	As prescribed in Schedule II to the Companies Act, 2013	As prescribed in Schedule II of the Companies Act, 2013	As prescribed in Schedule II to the Companies Act, 2013, As prescribed in Schedule II to the Companies Act, 2013	As Prescribed in Schedule II of the Companies Act, 2013, As prescribed in Schedule II of the Companies Act, 2013
Additional information [Abstract]				
Property, plant and equipment, expenditures recognised in course of its construction	0	0	0	0
Property, plant and equipment, temporarily idle	0	0	0	0
Property, plant and equipment, gross carrying amount of fully depreciated assets still in use	0	0	0	0
Property, plant and equipment, assets retired from active use and not classified as held for sale	0	0	0	0
Whether property, plant and equipment are stated at revalued amount	No	No	No	No
Property, plant and equipment, revaluation [Abstract]				
Property, plant and equipment, revalued assets	0	0	0	0
Property, plant and equipment, revalued assets, at cost	0	0	0	0
Property, plant and equipment, revaluation surplus	0	0	0	0

## 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]	Office building [Member]		Factory building [Member]	
	Owned 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	Straight Line Method	Straight Line Method	Straight Line Method	Straight Line Method
Useful lives or depreciation rates, property, plant and equipment	As prescribed in Schedule II to the Companies Act, 2013	As Prescribed in Schedule II of the Companies Act, 2013	As prescribed in Schedule II to the Companies Act, 2013	As prescribed in Schedule II of the Companies Act, 2013
Additional information [Abstract]				
Property, plant and equipment, expenditures recognised in course of its construction	0	0	0	0
Property, plant and equipment, temporarily idle	0	0	0	0
Property, plant and equipment, gross carrying amount of fully depreciated assets still in use	0	0	0	0
Property, plant and equipment, assets retired from active use and not classified as held for sale	0	0	0	0
Whether property, plant and equipment are stated at revalued amount	No	No	No	No
Property, plant and equipment, revaluation [Abstract]				
Property, plant and equipment, revalued assets	0	0	0	0
Property, plant and equipment, revalued assets, at cost	0	0	0	0
Property, plant and equipment, revaluation surplus	0	0	0	0

## 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]	Plant and equipment [Member]		Other plant and equipment [Member]	
Sub classes of property, plant and equipment [Axis]	Owned 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	Straight Line Method	Straight Line Method	Straight Line Method	Straight Line Method
Useful lives or depreciation rates, property, plant and equipment	As prescribed in Schedule II to the Companies Act, 2013	As prescribed in Schedule II of the Companies Act, 2013	As prescribed in Schedule II to the Companies Act, 2013	As prescribed in Schedule II of the Companies Act, 2013
Additional information [Abstract]				
Property, plant and equipment, expenditures recognised in course of its construction	0	0	0	0
Property, plant and equipment, temporarily idle	0	0	0	0
Property, plant and equipment, gross carrying amount of fully depreciated assets still in use	0	0	0	0
Property, plant and equipment, assets retired from active use and not classified as held for sale	0	0	0	0
Whether property, plant and equipment are stated at revalued amount	No	No	No	No
Property, plant and equipment, revaluation [Abstract]				
Property, plant and equipment, revalued assets	0	0	0	0
Property, plant and equipment, revalued assets, at cost	0	0	0	0
Property, plant and equipment, revaluation surplus	0	0	0	0

**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]	Furniture and fixtures [Member]		Office equipment [Member]	
	Owned 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	Straight Line Method	Straight Line Method	Straight Line Method	Straight Line Method
Useful lives or depreciation rates, property, plant and equipment	As Prescribed in Schedule II of the Companies Act, 2013	As prescribed in Schedule II of the Companies Act, 2013	As prescribed in Schedule II of the Companies Act, 2013	As prescribed in Schedule II of the Companies Act, 2013
Additional information [Abstract]				
Property, plant and equipment, expenditures recognised in course of its construction	0	0	0	0
Property, plant and equipment, temporarily idle	0	0	0	0
Property, plant and equipment, gross carrying amount of fully depreciated assets still in use	0	0	0	0
Property, plant and equipment, assets retired from active use and not classified as held for sale	0	0	0	0
Whether property, plant and equipment are stated at revalued amount	No	No	No	No
Property, plant and equipment, revaluation [Abstract]				
Property, plant and equipment, revalued assets	0	0	0	0
Property, plant and equipment, revalued assets, at cost	0	0	0	0
Property, plant and equipment, revaluation surplus	0	0	0	0

## 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]	Computer equipments [Member]		Other property, plant and equipment [Member]	
	Owned 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	Straight Line Method	Straight Line Method	Straight Line Method	Straight Line Method
Useful lives or depreciation rates, property, plant and equipment	As prescribed in Schedule II of the Companies Act, 2013	As prescribed in Schedule II of the Companies Act, 2013	As prescribed in Schedule II of the Companies Act, 2013	As prescribed in Schedule II of the Companies Act, 2013
Additional information [Abstract]				
Property, plant and equipment, expenditures recognised in course of its construction	0	0	0	0
Property, plant and equipment, temporarily idle	0	0	0	0
Property, plant and equipment, gross carrying amount of fully depreciated assets still in use	0	0	0	0
Property, plant and equipment, assets retired from active use and not classified as held for sale	0	0	0	0
Whether property, plant and equipment are stated at revalued amount	No	No	No	No
Property, plant and equipment, revaluation [Abstract]				
Property, plant and equipment, revalued assets	0	0	0	0
Property, plant and equipment, revalued assets, at cost	0	0	0	0
Property, plant and equipment, revaluation surplus	0	0	0	0

**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 property, plant and equipment, others [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
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	Straight Line Method	Straight Line Method
Useful lives or depreciation rates, property, plant and equipment	As prescribed in Schedule II of the Companies Act, 2013	As prescribed in Schedule II of the Companies Act, 2013
Additional information [Abstract]		
Property, plant and equipment, expenditures recognised in course of its construction	0	0
Property, plant and equipment, temporarily idle	0	0
Property, plant and equipment, gross carrying amount of fully depreciated assets still in use	0	0
Property, plant and equipment, assets retired from active use and not classified as held for sale	0	0
Whether property, plant and equipment are stated at revalued amount	No	No
Property, plant and equipment, revaluation [Abstract]		
Property, plant and equipment, revalued assets	0	0
Property, plant and equipment, revalued assets, at cost	0	0
Property, plant and equipment, revaluation surplus	0	0



## 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]
	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	1,655.43	4,158	0	1,655.43
Acquisitions through business combinations, property, plant and equipment	0	0	0	0
Increase (decrease) through net exchange differences, property, plant and equipment	0	0	0	0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-1,662.6	-1,527.75	0	
Depreciation recognised as part of cost of other assets	0	0	0	
Total Depreciation property plant and equipment	-1,662.6	-1,527.75	0	
Impairment loss recognised in profit or loss, property, plant and equipment	0	0	0	
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	0	0	0	
Revaluation increase (decrease), property, plant and equipment	0	0	0	0
Impairment loss recognised in other comprehensive income, property, plant and equipment	0	0	0	
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment	0	0	0	
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0	0	0
Increase (decrease) through other changes, property, plant and equipment	0	0	0	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0	0	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	39.65	0	0	52.82
Retirements, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	39.65	0	0	52.82

Decrease through classified as held for sale, property, plant and equipment	0	0	0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	-46.82	2,630.25	0	1,602.61
Property, plant and equipment at end of period	22,003.45	22,050.27	19,420.02	40,230.1

## 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]			
	Owned and leased assets [Member]			
	Gross carrying amount [Member]		Accumulated depreciation and impairment [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
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
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	4,158	0		
Acquisitions through business combinations, property, plant and equipment	0	0		
Increase (decrease) through net exchange differences, property, plant and equipment	0	0		
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss			1,662.6	1,527.75
Depreciation recognised as part of cost of other assets			0	0
Total Depreciation property plant and equipment			1,662.6	1,527.75
Impairment loss recognised in profit or loss, property, plant and equipment			0	0
Reversal of impairment loss recognised in profit or loss, property, plant and equipment			0	0
Revaluation increase (decrease), property, plant and equipment	0	0		
Impairment loss recognised in other comprehensive income, property, plant and equipment			0	0
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment			0	0
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0	0	0
Increase (decrease) through other changes, property, plant and equipment	0	0	0	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0	0	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	1	0	13.17	1
Retirements, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	1	0	13.17	1

Decrease through classified as held for sale, property, plant and equipment	0	0	0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	4,157	0	1,649.43	1,526.75
Property, plant and equipment at end of period	38,627.49	34,470.49	18,226.65	16,577.22

## 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]		
		Assets held under lease [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]			
	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	0	0
Acquisitions through business combinations, property, plant and equipment		0	0	0
Increase (decrease) through net exchange differences, property, plant and equipment		0	0	0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	0	-49.35	-49.66	0
Depreciation recognised as part of cost of other assets	0	0	0	0
Total Depreciation property plant and equipment	0	-49.35	-49.66	0
Impairment loss recognised in profit or loss, property, plant and equipment	0	0	0	0
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	0	0	0	0
Revaluation increase (decrease), property, plant and equipment		0	0	0
Impairment loss recognised in other comprehensive income, property, plant and equipment	0	0	0	0
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment	0	0	0	0
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0	0	0
Increase (decrease) through other changes, property, plant and equipment	0	0	0	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0	0	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	36.62	0	0

Retirements, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	0	36.62	0	0
Decrease through classified as held for sale, property, plant and equipment	0	0	0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	0	-85.97	-49.66	0
Property, plant and equipment at end of period	15,050.47	2,956.84	3,042.81	3,092.47

## 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]			
	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	
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	0	0	
Acquisitions through business combinations, property, plant and equipment	0	0	0	
Increase (decrease) through net exchange differences, property, plant and equipment	0	0	0	
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss				49.35
Depreciation recognised as part of cost of other assets				0
Total Depreciation property plant and equipment				49.35
Impairment loss recognised in profit or loss, property, plant and equipment				0
Reversal of impairment loss recognised in profit or loss, property, plant and equipment				0
Revaluation increase (decrease), property, plant and equipment	0	0	0	
Impairment loss recognised in other comprehensive income, property, plant and equipment				0
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment				0
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0	0	0
Increase (decrease) through other changes, property, plant and equipment	0	0	0	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0	0	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	41.44	0	0	4.82
Retirements, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	41.44	0	0	4.82

Decrease through classified as held for sale, property, plant and equipment	0	0	0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	-41.44	0	0	44.53
Property, plant and equipment at end of period	3,218.07	3,259.51	3,259.51	261.23



**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]			
	Assets held under lease [Member]		Owned assets [Member]	
	Accumulated depreciation and impairment [Member]		Carrying amount [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
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
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	0
Acquisitions through business combinations, property, plant and equipment			0	0
Increase (decrease) through net exchange differences, property, plant and equipment			0	0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	49.66	0	0	0
Depreciation recognised as part of cost of other assets	0	0	0	0
Total Depreciation property plant and equipment	49.66	0	0	0
Impairment loss recognised in profit or loss, property, plant and equipment	0	0	0	0
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	0	0	0	0
Revaluation increase (decrease), property, plant and equipment			0	0
Impairment loss recognised in other comprehensive income, property, plant and equipment	0	0	0	0
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment	0	0	0	0
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0	0	0
Increase (decrease) through other changes, property, plant and equipment	0	0	0	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0	0	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0	0	0
Retirements, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	0	0	0	0

Decrease through classified as held for sale, property, plant and equipment	0	0	0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	49.66	0	0	0
Property, plant and equipment at end of period	216.7	167.04	858.62	858.62

## 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]	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	0	0	0
Acquisitions through business combinations, property, plant and equipment	0	0	0	0
Increase (decrease) through net exchange differences, property, plant and equipment	0	0	0	0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	0			
Depreciation recognised as part of cost of other assets	0			
Total Depreciation property plant and equipment	0			
Impairment loss recognised in profit or loss, property, plant and equipment	0			
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	0			
Revaluation increase (decrease), property, plant and equipment	0	0	0	0
Impairment loss recognised in other comprehensive income, property, plant and equipment	0			
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment	0			
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0	0	0
Increase (decrease) through other changes, property, plant and equipment	0	0	0	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0	0	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0	0	0
Retirements, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	0	0	0	0

Decrease through classified as held for sale, property, plant and equipment	0	0	0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	0	0	0	0
Property, plant and equipment at end of period	858.62	858.62	858.62	858.62

## 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]			Buildings [Member]
	Owned assets [Member]			Owned assets [Member]
Sub classes of property, plant and equipment [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
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
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				716.92
Acquisitions through business combinations, property, plant and equipment				0
Increase (decrease) through net exchange differences, property, plant and equipment				0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	0	0	0	-275.59
Depreciation recognised as part of cost of other assets	0	0	0	0
Total Depreciation property plant and equipment	0	0	0	-275.59
Impairment loss recognised in profit or loss, property, plant and equipment	0	0	0	0
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	0	0	0	0
Revaluation increase (decrease), property, plant and equipment				0
Impairment loss recognised in other comprehensive income, property, plant and equipment	0	0	0	0
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment	0	0	0	0
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0	0	0
Increase (decrease) through other changes, property, plant and equipment	0	0	0	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0	0	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0	0	0
Retirements, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	0	0	0	0

Decrease through classified as held for sale, property, plant and equipment	0	0	0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	0	0	0	441.33
Property, plant and equipment at end of period	0	0	0	11,140.3

## 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]	Buildings [Member]			
	Owned assets [Member]			
	Carrying amount [Member]		Gross carrying amount [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
Carrying amount accumulated depreciation and gross carrying amount [Axis]				
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	3,585	0	716.92	3,585
Acquisitions through business combinations, property, plant and equipment	0	0	0	0
Increase (decrease) through net exchange differences, property, plant and equipment	0	0	0	0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-201.54	0		
Depreciation recognised as part of cost of other assets	0	0		
Total Depreciation property plant and equipment	-201.54	0		
Impairment loss recognised in profit or loss, property, plant and equipment	0	0		
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	0	0		
Revaluation increase (decrease), property, plant and equipment	0	0	0	0
Impairment loss recognised in other comprehensive income, property, plant and equipment	0	0		
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment	0	0		
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0	0	0
Increase (decrease) through other changes, property, plant and equipment	0	0	0	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0	0	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0	0	0
Retirements, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	0	0	0	0

Decrease through classified as held for sale, property, plant and equipment	0	0	0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	3,383.46	0	716.92	3,585
Property, plant and equipment at end of period	10,698.97	7,315.51	13,239.74	12,522.82



## 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]	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]	
	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			
Acquisitions through business combinations, property, plant and equipment	0			
Increase (decrease) through net exchange differences, property, plant and equipment	0			
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss		275.59	201.54	0
Depreciation recognised as part of cost of other assets		0	0	0
Total Depreciation property plant and equipment		275.59	201.54	0
Impairment loss recognised in profit or loss, property, plant and equipment		0	0	0
Reversal of impairment loss recognised in profit or loss, property, plant and equipment		0	0	0
Revaluation increase (decrease), property, plant and equipment	0			
Impairment loss recognised in other comprehensive income, property, plant and equipment		0	0	0
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment		0	0	0
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0	0	0
Increase (decrease) through other changes, property, plant and equipment	0	0	0	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0	0	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0	0	0
Retirements, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	0	0	0	0

Decrease through classified as held for sale, property, plant and equipment	0	0	0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	0	275.59	201.54	0
Property, plant and equipment at end of period	8,937.82	2,099.44	1,823.85	1,622.31

## 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]	Office 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]	01/04/2017 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	716.92	3,585	0	716.92
Acquisitions through business combinations, property, plant and equipment	0	0	0	0
Increase (decrease) through net exchange differences, property, plant and equipment	0	0	0	0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-199.64	-125.59	0	
Depreciation recognised as part of cost of other assets	0	0	0	
Total Depreciation property plant and equipment	-199.64	-125.59	0	
Impairment loss recognised in profit or loss, property, plant and equipment	0	0	0	
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	0	0	0	
Revaluation increase (decrease), property, plant and equipment	0	0	0	0
Impairment loss recognised in other comprehensive income, property, plant and equipment	0	0	0	
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment	0	0	0	
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0	0	0
Increase (decrease) through other changes, property, plant and equipment	0	0	0	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0	0	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0	0	0
Retirements, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	0	0	0	0

Decrease through classified as held for sale, property, plant and equipment	0	0	0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	517.28	3,459.41	0	716.92
Property, plant and equipment at end of period	10,105.87	9,588.59	6,129.18	10,836.46

## 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]	Office 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]	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	3,585	0		
Acquisitions through business combinations, property, plant and equipment	0	0		
Increase (decrease) through net exchange differences, property, plant and equipment	0	0		
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss			199.64	125.59
Depreciation recognised as part of cost of other assets			0	0
Total Depreciation property plant and equipment			199.64	125.59
Impairment loss recognised in profit or loss, property, plant and equipment			0	0
Reversal of impairment loss recognised in profit or loss, property, plant and equipment			0	0
Revaluation increase (decrease), property, plant and equipment	0	0		
Impairment loss recognised in other comprehensive income, property, plant and equipment			0	0
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment			0	0
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0	0	0
Increase (decrease) through other changes, property, plant and equipment	0	0	0	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0	0	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0	0	0
Retirements, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	0	0	0	0

Decrease through classified as held for sale, property, plant and equipment	0	0	0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	3,585	0	199.64	125.59
Property, plant and equipment at end of period	10,119.54	6,534.54	730.59	530.95

## 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]	Office building [Member]	Factory building [Member]		
	Owned assets [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		0	0	0
Acquisitions through business combinations, property, plant and equipment		0	0	0
Increase (decrease) through net exchange differences, property, plant and equipment		0	0	0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	0	-75.95	-75.95	0
Depreciation recognised as part of cost of other assets	0	0	0	0
Total Depreciation property plant and equipment	0	-75.95	-75.95	0
Impairment loss recognised in profit or loss, property, plant and equipment	0	0	0	0
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	0	0	0	0
Revaluation increase (decrease), property, plant and equipment		0	0	0
Impairment loss recognised in other comprehensive income, property, plant and equipment	0	0	0	0
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment	0	0	0	0
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0	0	0
Increase (decrease) through other changes, property, plant and equipment	0	0	0	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0	0	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0	0	0
Retirements, property, plant and equipment	0	0	0	0

Total disposals and retirements, property, plant and equipment	0	0	0	0
Decrease through classified as held for sale, property, plant and equipment	0	0	0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	0	-75.95	-75.95	0
Property, plant and equipment at end of period	405.36	1,034.43	1,110.38	1,186.33



## 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]	Factory building [Member]			
	Owned assets [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	
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	0	0	
Acquisitions through business combinations, property, plant and equipment	0	0	0	
Increase (decrease) through net exchange differences, property, plant and equipment	0	0	0	
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss				75.95
Depreciation recognised as part of cost of other assets				0
Total Depreciation property plant and equipment				75.95
Impairment loss recognised in profit or loss, property, plant and equipment				0
Reversal of impairment loss recognised in profit or loss, property, plant and equipment				0
Revaluation increase (decrease), property, plant and equipment	0	0	0	
Impairment loss recognised in other comprehensive income, property, plant and equipment				0
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment				0
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0	0	0
Increase (decrease) through other changes, property, plant and equipment	0	0	0	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0	0	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0	0	0
Retirements, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	0	0	0	0

Decrease through classified as held for sale, property, plant and equipment	0	0	0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	0	0	0	75.95
Property, plant and equipment at end of period	2,403.28	2,403.28	2,403.28	1,368.85

## 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]	Factory building [Member]		Plant and equipment [Member]	
	Owned assets [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]	Carrying amount [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			97.15	319.1
Acquisitions through business combinations, property, plant and equipment			0	0
Increase (decrease) through net exchange differences, property, plant and equipment			0	0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	75.95	0	-968.37	-950.88
Depreciation recognised as part of cost of other assets	0	0	0	0
Total Depreciation property plant and equipment	75.95	0	-968.37	-950.88
Impairment loss recognised in profit or loss, property, plant and equipment	0	0	0	0
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	0	0	0	0
Revaluation increase (decrease), property, plant and equipment			0	0
Impairment loss recognised in other comprehensive income, property, plant and equipment	0	0	0	0
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment	0	0	0	0
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0	0	0
Increase (decrease) through other changes, property, plant and equipment	0	0	0	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0	0	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0	1.88	0
Retirements, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	0	0	1.88	0

Decrease through classified as held for sale, property, plant and equipment	0	0	0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	75.95	0	-873.1	-631.78
Property, plant and equipment at end of period	1,292.9	1,216.95	5,436.91	6,310.01

## 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]	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]		
	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	97.15	319.1	0
Acquisitions through business combinations, property, plant and equipment	0	0	0	0
Increase (decrease) through net exchange differences, property, plant and equipment	0	0	0	0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	0			
Depreciation recognised as part of cost of other assets	0			
Total Depreciation property plant and equipment	0			
Impairment loss recognised in profit or loss, property, plant and equipment	0			
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	0			
Revaluation increase (decrease), property, plant and equipment	0	0	0	0
Impairment loss recognised in other comprehensive income, property, plant and equipment	0			
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment	0			
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0	0	0
Increase (decrease) through other changes, property, plant and equipment	0	0	0	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0	0	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	8.02	0	0
Retirements, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	0	8.02	0	0

Decrease through classified as held for sale, property, plant and equipment	0	0	0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	0	89.13	319.1	0
Property, plant and equipment at end of period	6,941.79	16,373.75	16,284.62	15,965.52

## 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]	Plant and equipment [Member]			Other plant and equipment [Member]
Sub classes of property, plant and equipment [Axis]	Owned assets [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				97.15
Acquisitions through business combinations, property, plant and equipment				0
Increase (decrease) through net exchange differences, property, plant and equipment				0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	968.37	950.88	0	-968.37
Depreciation recognised as part of cost of other assets	0	0	0	0
Total Depreciation property plant and equipment	968.37	950.88	0	-968.37
Impairment loss recognised in profit or loss, property, plant and equipment	0	0	0	0
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	0	0	0	0
Revaluation increase (decrease), property, plant and equipment				0
Impairment loss recognised in other comprehensive income, property, plant and equipment	0	0	0	0
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment	0	0	0	0
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0	0	0
Increase (decrease) through other changes, property, plant and equipment	0	0	0	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0	0	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	6.14	0	0	1.88
Retirements, property, plant and equipment	0	0	0	0

Total disposals and retirements, property, plant and equipment	6.14	0	0	1.88
Decrease through classified as held for sale, property, plant and equipment	0	0	0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	962.23	950.88	0	-873.1
Property, plant and equipment at end of period	10,936.84	9,974.61	9,023.73	5,436.91



**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 plant and equipment [Member]			
	Owned assets [Member]			
	Carrying amount [Member]		Gross carrying amount [Member]	
Sub classes of property, plant and equipment [Axis]				
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	319.1	0	97.15	319.1
Acquisitions through business combinations, property, plant and equipment	0	0	0	0
Increase (decrease) through net exchange differences, property, plant and equipment	0	0	0	0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-950.88	0		
Depreciation recognised as part of cost of other assets	0	0		
Total Depreciation property plant and equipment	-950.88	0		
Impairment loss recognised in profit or loss, property, plant and equipment	0	0		
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	0	0		
Revaluation increase (decrease), property, plant and equipment	0	0	0	0
Impairment loss recognised in other comprehensive income, property, plant and equipment	0	0		
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment	0	0		
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0	0	0
Increase (decrease) through other changes, property, plant and equipment	0	0	0	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0	0	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0	8.02	0
Retirements, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	0	0	8.02	0

Decrease through classified as held for sale, property, plant and equipment	0	0	0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	-631.78	0	89.13	319.1
Property, plant and equipment at end of period	6,310.01	6,941.79	16,373.75	16,284.62

## 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 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]				
Additions other than through business combinations, property, plant and equipment	0			
Acquisitions through business combinations, property, plant and equipment	0			
Increase (decrease) through net exchange differences, property, plant and equipment	0			
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss		968.37	950.88	0
Depreciation recognised as part of cost of other assets		0	0	0
Total Depreciation property plant and equipment		968.37	950.88	0
Impairment loss recognised in profit or loss, property, plant and equipment		0	0	0
Reversal of impairment loss recognised in profit or loss, property, plant and equipment		0	0	0
Revaluation increase (decrease), property, plant and equipment	0			
Impairment loss recognised in other comprehensive income, property, plant and equipment		0	0	0
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment		0	0	0
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0	0	0
Increase (decrease) through other changes, property, plant and equipment	0	0	0	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0	0	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	6.14	0	0
Retirements, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	0	6.14	0	0

Decrease through classified as held for sale, property, plant and equipment	0	0	0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	0	962.23	950.88	0
Property, plant and equipment at end of period	15,965.52	10,936.84	9,974.61	9,023.73

## 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]	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]
	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	382.33	42.64	0	382.33
Acquisitions through business combinations, property, plant and equipment	0	0	0	0
Increase (decrease) through net exchange differences, property, plant and equipment	0	0	0	0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-106.02	-85.17	0	
Depreciation recognised as part of cost of other assets	0	0	0	
Total Depreciation property plant and equipment	-106.02	-85.17	0	
Impairment loss recognised in profit or loss, property, plant and equipment	0	0	0	
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	0	0	0	
Revaluation increase (decrease), property, plant and equipment	0	0	0	0
Impairment loss recognised in other comprehensive income, property, plant and equipment	0	0	0	
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment	0	0	0	
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0	0	0
Increase (decrease) through other changes, property, plant and equipment	0	0	0	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0	0	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0	0	0
Retirements, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	0	0	0	0

Decrease through classified as held for sale, property, plant and equipment	0	0	0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	276.31	-42.53	0	382.33
Property, plant and equipment at end of period	629.66	353.35	395.88	1,783.32

## 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]	Furniture and fixtures [Member]			
	Owned assets [Member]			
	Gross carrying amount [Member]		Accumulated depreciation and impairment [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]	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	42.64	0		
Acquisitions through business combinations, property, plant and equipment	0	0		
Increase (decrease) through net exchange differences, property, plant and equipment	0	0		
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss			106.02	85.17
Depreciation recognised as part of cost of other assets			0	0
Total Depreciation property plant and equipment			106.02	85.17
Impairment loss recognised in profit or loss, property, plant and equipment			0	0
Reversal of impairment loss recognised in profit or loss, property, plant and equipment			0	0
Revaluation increase (decrease), property, plant and equipment	0	0		
Impairment loss recognised in other comprehensive income, property, plant and equipment			0	0
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment			0	0
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0	0	0
Increase (decrease) through other changes, property, plant and equipment	0	0	0	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0	0	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	1	0	0	1
Retirements, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	1	0	0	1

Decrease through classified as held for sale, property, plant and equipment	0	0	0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	41.64	0	106.02	84.17
Property, plant and equipment at end of period	1,400.99	1,359.35	1,153.66	1,047.64



## 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]	Furniture and fixtures [Member]	Office equipment [Member]		
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]	Owned 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		89.64	32.03	0
Acquisitions through business combinations, property, plant and equipment		0	0	0
Increase (decrease) through net exchange differences, property, plant and equipment		0	0	0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	0	-92.12	-91.37	0
Depreciation recognised as part of cost of other assets	0	0	0	0
Total Depreciation property plant and equipment	0	-92.12	-91.37	0
Impairment loss recognised in profit or loss, property, plant and equipment	0	0	0	0
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	0	0	0	0
Revaluation increase (decrease), property, plant and equipment		0	0	0
Impairment loss recognised in other comprehensive income, property, plant and equipment	0	0	0	0
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment	0	0	0	0
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0	0	0
Increase (decrease) through other changes, property, plant and equipment	0	0	0	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0	0	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0	0	0
Retirements, property, plant and equipment	0	0	0	0

Total disposals and retirements, property, plant and equipment	0	0	0	0
Decrease through classified as held for sale, property, plant and equipment	0	0	0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	0	-2.48	-59.34	0
Property, plant and equipment at end of period	963.47	244.92	247.4	306.74

## 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]	Office 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]
	01/04/2017 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	89.64	32.03	0	
Acquisitions through business combinations, property, plant and equipment	0	0	0	
Increase (decrease) through net exchange differences, property, plant and equipment	0	0	0	
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss				92.12
Depreciation recognised as part of cost of other assets				0
Total Depreciation property plant and equipment				92.12
Impairment loss recognised in profit or loss, property, plant and equipment				0
Reversal of impairment loss recognised in profit or loss, property, plant and equipment				0
Revaluation increase (decrease), property, plant and equipment	0	0	0	
Impairment loss recognised in other comprehensive income, property, plant and equipment				0
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment				0
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0	0	0
Increase (decrease) through other changes, property, plant and equipment	0	0	0	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0	0	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0	0	0
Retirements, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	0	0	0	0

Decrease through classified as held for sale, property, plant and equipment	0	0	0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	89.64	32.03	0	92.12
Property, plant and equipment at end of period	1,299.5	1,209.86	1,177.83	1,054.58

## 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]	Office equipment [Member]		Computer equipments [Member]	
	Owned assets [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]	
	01/04/2016 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			105.32	129.43
Acquisitions through business combinations, property, plant and equipment			0	0
Increase (decrease) through net exchange differences, property, plant and equipment			0	0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	91.37	0	-65.78	-38.86
Depreciation recognised as part of cost of other assets	0	0	0	0
Total Depreciation property plant and equipment	91.37	0	-65.78	-38.86
Impairment loss recognised in profit or loss, property, plant and equipment	0	0	0	0
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	0	0	0	0
Revaluation increase (decrease), property, plant and equipment			0	0
Impairment loss recognised in other comprehensive income, property, plant and equipment	0	0	0	0
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment	0	0	0	0
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0	0	0
Increase (decrease) through other changes, property, plant and equipment	0	0	0	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0	0	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0	0	0
Retirements, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	0	0	0	0

Decrease through classified as held for sale, property, plant and equipment	0	0	0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	91.37	0	39.54	90.57
Property, plant and equipment at end of period	962.46	871.09	176.49	136.95

## 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]	Computer equipments [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	105.32	129.43	0	0
Acquisitions through business combinations, property, plant and equipment	0	0	0	0	0
Increase (decrease) through net exchange differences, property, plant and equipment	0	0	0	0	0
Depreciation, property, plant and equipment [Abstract]					
Depreciation recognised in profit or loss	0				
Depreciation recognised as part of cost of other assets	0				
Total Depreciation property plant and equipment	0				
Impairment loss recognised in profit or loss, property, plant and equipment	0				
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	0				
Revaluation increase (decrease), property, plant and equipment	0	0	0	0	0
Impairment loss recognised in other comprehensive income, property, plant and equipment	0				
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment	0				
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]					
Increase (decrease) through transfers, property, plant and equipment	0	0	0	0	0
Increase (decrease) through other changes, property, plant and equipment	0	0	0	0	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0	0	0	0
Disposals and retirements, property, plant and equipment [Abstract]					
Disposals, property, plant and equipment	0	0	0	0	0
Retirements, property, plant and equipment	0	0	0	0	0
Total disposals and retirements, property, plant and equipment	0	0	0	0	0

Decrease through classified as held for sale, property, plant and equipment	0	0	0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	0	105.32	129.43	0
Property, plant and equipment at end of period	46.38	1,846.06	1,740.74	1,611.31



## 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]	Computer equipments [Member]			Other property, plant and equipment [Member]
	Owned assets [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]	01/04/2017 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				264.07
Acquisitions through business combinations, property, plant and equipment				0
Increase (decrease) through net exchange differences, property, plant and equipment				0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	65.78	38.86	0	-105.37
Depreciation recognised as part of cost of other assets	0	0	0	0
Total Depreciation property plant and equipment	65.78	38.86	0	-105.37
Impairment loss recognised in profit or loss, property, plant and equipment	0	0	0	0
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	0	0	0	0
Revaluation increase (decrease), property, plant and equipment				0
Impairment loss recognised in other comprehensive income, property, plant and equipment	0	0	0	0
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment	0	0	0	0
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0	0	0
Increase (decrease) through other changes, property, plant and equipment	0	0	0	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0	0	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0	0	1.15
Retirements, property, plant and equipment	0	0	0	0

Total disposals and retirements, property, plant and equipment	0	0	0	1.15
Decrease through classified as held for sale, property, plant and equipment	0	0	0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	65.78	38.86	0	157.55
Property, plant and equipment at end of period	1,669.57	1,603.79	1,564.93	559.71

## 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]	Other property, plant and equipment [Member]			
	Owned assets [Member]			
	Carrying amount [Member]		Gross carrying amount [Member]	
Sub classes of property, plant and equipment [Axis]				
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	49.8	0	264.07	49.8
Acquisitions through business combinations, property, plant and equipment	0	0	0	0
Increase (decrease) through net exchange differences, property, plant and equipment	0	0	0	0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-110.27	0		
Depreciation recognised as part of cost of other assets	0	0		
Total Depreciation property plant and equipment	-110.27	0		
Impairment loss recognised in profit or loss, property, plant and equipment	0	0		
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	0	0		
Revaluation increase (decrease), property, plant and equipment	0	0	0	0
Impairment loss recognised in other comprehensive income, property, plant and equipment	0	0		
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment	0	0		
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0	0	0
Increase (decrease) through other changes, property, plant and equipment	0	0	0	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0	0	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0	3.36	0
Retirements, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	0	0	3.36	0

Decrease through classified as held for sale, property, plant and equipment	0	0	0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	-60.47	0	260.71	49.8
Property, plant and equipment at end of period	402.16	462.63	1,611.04	1,350.33

## 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] Sub classes of property, plant and equipment [Axis] Carrying amount accumulated depreciation and gross carrying amount [Axis]	Other property, plant and equipment [Member]			
	Gross carrying amount [Member]	Owned assets [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]				
Additions other than through business combinations, property, plant and equipment	0			
Acquisitions through business combinations, property, plant and equipment	0			
Increase (decrease) through net exchange differences, property, plant and equipment	0			
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss		105.37	110.27	0
Depreciation recognised as part of cost of other assets		0	0	0
Total Depreciation property plant and equipment		105.37	110.27	0
Impairment loss recognised in profit or loss, property, plant and equipment		0	0	0
Reversal of impairment loss recognised in profit or loss, property, plant and equipment		0	0	0
Revaluation increase (decrease), property, plant and equipment	0			
Impairment loss recognised in other comprehensive income, property, plant and equipment		0	0	0
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment		0	0	0
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0	0	0
Increase (decrease) through other changes, property, plant and equipment	0	0	0	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0	0	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	2.21	0	0
Retirements, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	0	2.21	0	0

Decrease through classified as held for sale, property, plant and equipment	0	0	0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	0	103.16	110.27	0
Property, plant and equipment at end of period	1,300.53	1,051.33	948.17	837.9

## 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 property, plant and equipment, others [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]
	01/04/2017 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]				
Nature of other property plant and equipment others	nil	nil	nil	nil
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	264.07	49.8	0	(B) 264.07
Acquisitions through business combinations, property, plant and equipment	0	0	0	0
Increase (decrease) through net exchange differences, property, plant and equipment	0	0	0	0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-105.37	-110.27	0	
Depreciation recognised as part of cost of other assets	0	0	0	
Total Depreciation property plant and equipment	-105.37	-110.27	0	
Impairment loss recognised in profit or loss, property, plant and equipment	0	0	0	
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	0	0	0	
Revaluation increase (decrease), property, plant and equipment	0	0	0	0
Impairment loss recognised in other comprehensive income, property, plant and equipment	0	0	0	
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment	0	0	0	
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0	0	0
Increase (decrease) through other changes, property, plant and equipment	0	0	0	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0	0	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	1.15	0	0	(C) 3.36
Retirements, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	1.15	0	0	(D) 3.36

Decrease through classified as held for sale, property, plant and equipment	0	0	0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	157.55	-60.47	0	(E) 260.71
Property, plant and equipment at end of period	559.71	402.16	462.63	(A) 1,611.04

**Footnotes**

(A) Vehicles = Rs. 329.24+ Electrical Installations = Rs. 984.49 + Servers & networks = Rs. 297.32

(B) Vehicles = Rs. 108.10+ Electrical Installations = Rs. 112.38 + Servers & networks = Rs. 43.60

(C) Vehicles = Rs. 3.36+ Electrical Installations = 0 + Servers & networks = 0

(D) Vehicles = Rs. 3.36+ Electrical Installations = 0 + Servers & networks = 0

(E) Vehicles = Rs. 108.10 - (3.36) + Electrical Installations = Rs. 112.38 + Servers & networks = Rs. 43.60



## 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 property, plant and equipment, others [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]				
Nature of other property plant and equipment others	nil	nil	nil	nil
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	(E) 49.8	0		
Acquisitions through business combinations, property, plant and equipment	0	0		
Increase (decrease) through net exchange differences, property, plant and equipment	0	0		
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss			(F) 105.37	(G) 110.27
Depreciation recognised as part of cost of other assets			0	0
Total Depreciation property plant and equipment			(H) 105.37	(I) 110.27
Impairment loss recognised in profit or loss, property, plant and equipment			0	0
Reversal of impairment loss recognised in profit or loss, property, plant and equipment			0	0
Revaluation increase (decrease), property, plant and equipment	0	0		
Impairment loss recognised in other comprehensive income, property, plant and equipment			0	0
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment			0	0
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0	0	0
Increase (decrease) through other changes, property, plant and equipment	0	0	0	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0	0	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0	(J) 2.21	0
Retirements, property, plant and equipment	0	0	0	0
Total disposals and retirements, property, plant and equipment	0	0	(K) 2.21	0

Decrease through classified as held for sale, property, plant and equipment	0	0	0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0	0	0
Total increase (decrease) in property, plant and equipment	(L) 49.8	0	(M) 103.16	(N) 110.27
Property, plant and equipment at end of period	(A) 1,350.33	(B) 1,300.53	(C) 1,051.33	(D) 948.17

### Footnotes

(A) Vehicles = Rs. 224.50 + Electrical Installations = Rs. 872.11 + Servers & networks = 253.72

(B) Vehicles = Rs. 182.76 + Electrical Installations = Rs. 864.05 + Servers & networks = Rs. 253.72

(C) Vehicles = Rs. 178.51+ Electrical Installations = Rs. 658.30+ Servers & networks = Rs. 214.53

(D) Vehicles = Rs. 154.98+ Electrical Installations = Rs. 600.93 + Servers & networks = Rs. 192.26

(E) Vehicles = Rs. 41.74+ Electrical Installations = Rs. 8.06 + Servers & networks = 0

(F) Vehicles = Rs. 25.74+ Electrical Installations = Rs. 57.37 + Servers & networks = Rs. 22.27

(G) Vehicles = Rs. 11.11 + Electrical Installations = Rs. 78.22 + Servers & networks = Rs. 20.96

(H) Vehicles = Rs. 25.74+ Electrical Installations = Rs. 57.37 + Servers & networks = Rs. 22.27

(I) Vehicles = Rs. 11.11 + Electrical Installations = Rs. 78.22 + Servers & networks = Rs. 20.96

(J) Vehicles = Rs. 2.21+ Electrical Installations = 0+ Servers & networks = 0

(K) Vehicles = Rs. 2.21+ Electrical Installations = 0+ Servers & networks = 0

(L) Vehicles = Rs. 41.74+ Electrical Installations = Rs. 8.06 + Servers & networks = 0

(M) Vehicles = Rs. 25.74 - 2.21+ Electrical Installations = Rs. 57.37 + Servers & networks = Rs. 22.27

(N) Vehicles = Rs. 11.11 + Electrical Installations = Rs. 78.22 + Servers & networks = Rs. 20.96

**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 property, plant and equipment, others [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]
	<b>31/03/2016</b>
Disclosure of detailed information about property, plant and equipment [Abstract]	
Disclosure of detailed information about property, plant and equipment [Line items]	
Nature of other property plant and equipment others	nil
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
Depreciation recognised as part of cost of other assets	0
Total Depreciation property plant and equipment	0
Impairment loss recognised in profit or loss, property, plant and equipment	0
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	0
Impairment loss recognised in other comprehensive income, property, plant and equipment	0
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment	0
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]	
Increase (decrease) through transfers, property, plant and equipment	0
Increase (decrease) through other changes, property, plant and equipment	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0
Disposals and retirements, property, plant and equipment [Abstract]	
Disposals, property, plant and equipment	0
Retirements, property, plant and equipment	0
Total disposals and retirements, property, plant and equipment	0
Decrease through classified as held for sale, property, plant and equipment	0
Decrease through loss of control of subsidiary, property, plant and equipment	0
Total increase (decrease) in property, plant and equipment	0
Property, plant and equipment at end of period	(A) 837.9

**Footnotes**

(A) Vehicles = Rs. 143.87 + Electrical Installations = Rs. 522.71 + Servers & networks = Rs. 171.30

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

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of property, plant and equipment [TextBlock]	Textual information (70) [See below]	
Disclosure of detailed information about property, plant and equipment [TextBlock]	Textual information (71) [See below]	Refer Current Year Disclosure of detailed information about property, plant and equipment [Text Block]

**Textual information (68)**

**Useful lives or depreciation rates, property, plant and equipment**

As prescribed in Schedule II to the Companies Act, 2013, As prescribed in Schedule II to the Companies Act, 2013, As prescribed in Schedule II to the Companies Act, 2013, As prescribed in Schedule II to the Companies Act, 2013, As prescribed in Schedule II to the Companies Act, 2013, As prescribed in Schedule II of the Companies Act, 2013, As prescribed in Schedule II of the Companies Act, 2013, As prescribed in Schedule II of the Companies Act, 2013, As Prescribed in Schedule II of the Companies Act, 2013

## Textual information (69)

### **Useful lives or depreciation rates, property, plant and equipment**

As prescribed in Schedule II of the Companies Act, 2013, As prescribed in Schedule II of the Companies Act, 2013, As Prescribed in Schedule II of the Companies Act, 2013, As prescribed in Schedule II of the Companies Act, 2013, As prescribed in Schedule II of the Companies Act, 2013, As prescribed in Schedule II of the Companies Act, 2013, As prescribed in Schedule II of the Companies Act, 2013, As prescribed in Schedule II of the Companies Act, 2013, As prescribed in Schedule II of the Companies Act, 2013

## Textual information (70)

### **Disclosure of property, plant and equipment [Text Block]**

The company has applied for one time transition option of considering the carrying cost of Property, Plant & Equipment on the transition date i.e. April 1, 2016 as the deemed cost under the IND-AS

All Property, Plant & Equipment are valued at cost inclusive of interest, borrowing cost and other incidental expenses up to the date of commissioning of asset less accumulated depreciation and impairment losses if any. Expenditure incurred for replacement of spare parts is treated as revenue expenses. Costs of fixed assets that are not ready for their intended use before such date are disclosed under Capital Work in Progress.

When parts of an item of property, plant and equipment have different useful lives, they are accounted for as separate items (major components). The cost of replacement spares/ major inspection relating to property, plant and equipment is capitalized only when it is probable that future economic benefits associated with these will flow to the company and the cost of the item can be measured reliably

In respect of depreciation/ amortisation is charged on a straight line basis over the remaining useful life of the assets as prescribed in Schedule II to the Companies Act, 2013.

On the assets purchased or sold during the period, depreciation is charged on pro-rata basis for the period the assets are put to use/disposed off.

Depreciation on leasehold assets is spread over the primary period of lease.

## Textual information (71)

### Disclosure of detailed information about property, plant and equipment [Text Block]

Property, Plant and Equipments								(Rs in Lakhs)
Particulars	Freehold Land	Leasehold Land	Building other than Factory Building	Factory Building	Plant & Machinery	Office Equipment	Vehicles	Electrical Installations
Cost or valuation								
Deemed cost as at April 1, 2016	858.62	3259.51	6534.54	2403.28	15965.52	1177.83	182.76	864.05
Additions	-	-	3585	-	319.1	32.03	41.74	8.06
Disposal/ Adjustments								
As at March 31, 2017	858.62	3259.51	10119.53	2403.28	16284.62	1209.86	224.5	872.11
Additions	-	-	716.92	-	97.15	89.64	108.1	112.38
Disposal/ Adjustments	-	41.44	-	-	8.02	-	3.36	-
As at March 31, 2018	858.62	3218.07	10836.45	2403.28	16373.75	1299.5	329.24	984.49
Depreciation/ Impairment								
As at April 1, 2016	-	167.04	405.36	1216.95	9023.73	871.09	143.87	522.71
Charge for the year	-	49.66	125.59	75.95	950.88	91.37	11.11	78.22
Disposals								
As at March 31, 2017	-	216.7	530.95	1292.9	9974.61	962.46	154.98	600.93
Charge for the year	-	49.35	199.64	75.95	968.38	92.12	25.74	57.37
Disposals	-	4.82	-	-	6.14	-	2.21	-
As at March 31, 2018	-	261.23	730.59	1368.85	10936.84	1054.58	178.51	658.3
Net Block								
As at March 31, 2018	858.62	2956.84	10105.86	1034.43	5436.91	244.93	150.73	326.18
As at March 31, 2017	858.62	3042.81	9588.58	1110.38	6310.01	247.4	69.52	271.18
As at April 1,								

2016	858.62	3092.47	6129.18	1186.33	6941.79	306.74	38.89	341.34
								(Rs in Lakhs)
Particulars	Data Processing Machines including Computers			Servers & Networks		Furniture & Fittings		TOTAL
Cost or valuation								
Deemed cost as at April 1, 2016	1611.31			253.72		1359.35		34470.49
Additions	129.43			-		42.64		4158
Disposal/ Adjustments						1		1
As at March 31, 2017	1740.74			253.72		1400.99		38627.49
Additions	105.32			43.6		382.33		1655.45
Disposal/ Adjustments	-			-		-		52.82
As at March 31, 2018	1846.07			297.32		1783.32		40230.11
Depreciation/ Impairment								
As at April 1, 2016	1564.93			171.3		963.47		15050.45
Charge for the year	38.86			20.96		85.17		1527.77
Disposals						1		1
As at March 31, 2017	1603.79			192.26		1047.64		16577.22
Charge for the year	65.78			22.27		106.02		1662.61
Disposals	-			-		-		13.17
As at March 31, 2018	1669.57			214.53		1153.66		18226.66
Net Block								
As at March 31, 2018	176.5			82.79		629.66		22003.45
As at March 31, 2017	136.95			61.46		353.35		22050.27
As at April 1, 2016	46.38			82.42		395.88		19420.02

### [612100] Notes - Impairment of assets

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

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
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

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

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of investment property [TextBlock]		
Disclosure of detailed information about investment property [TextBlock]		
Depreciation method, investment property, cost model	0	0
Useful lives or depreciation rates, investment property, cost model	0	0

### [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]		
	31/03/2018	31/03/2017	31/03/2016
Disclosure of reconciliation of changes in goodwill [Abstract]			
Disclosure of reconciliation of changes in goodwill [Line items]			
Goodwill at end of period	0	0	0

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

	<b>31/03/2018</b>	<b>31/03/2017</b>	<b>31/03/2016</b>
Disclosure of goodwill [TextBlock]			
Disclosure of reconciliation of changes in goodwill [Abstract]			
Goodwill at end of period	0	0	0

**[400900] Notes - Other intangible assets**

**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]	Company other intangible assets [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]	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	Straight Line Method, Straight Line Method	Straight Line Method, Straight Line Method	Straight Line Method, Straight Line Method	Straight Line Method, Straight Line Method
Useful lives or amortisation rates, other intangible assets	Software are amortized over useful life not exceeding 10 years., Software are amortized over useful life not exceeding 10 years.	Software are amortized over useful life not exceeding 10 years., Software are amortized over useful life not exceeding 10 years.	Software are amortized over useful life not exceeding 10 years., Software are amortized over useful life not exceeding 10 years.	Software are amortized over useful life not exceeding 10 years., Software are amortized over useful life not exceeding 10 years.
Whether other intangible assets are stated at revalued amount	No	No	No	No
Revaluation of intangible assets [Abstract]				
Other intangible assets, revalued assets	0	0	0	0
Other intangible assets, revalued assets, at cost	0	0	0	0
Other intangible assets, revaluation surplus	0	0	0	0

**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]			
	Internally generated and other than internally generated intangible assets [Member]		Intangible assets other than internally generated [Member]	
Sub classes of other intangible assets [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 other intangible assets [Abstract]				
Disclosure of additional information about other intangible assets [Line items]				
Amortisation method, other intangible assets	Straight Line Method	Straight Line Method	Straight Line Method	Straight Line Method
Useful lives or amortisation rates, other intangible assets	Software are amortized over useful life not exceeding 10 years.	Software are amortized over useful life not exceeding 10 years.	Software are amortized over useful life not exceeding 10 years.	Software are amortized over useful life not exceeding 10 years.
Whether other intangible assets are stated at revalued amount	No	No	No	No
Revaluation of intangible assets [Abstract]				
Other intangible assets, revalued assets	0	0	0	0
Other intangible assets, revalued assets, at cost	0	0	0	0
Other intangible assets, revaluation surplus	0	0	0	0



**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]	Other intangible assets [Member]		Other intangible assets, others [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]	
	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	Straight Method	Line Straight Line Method	Straight Method	Line Straight Line Method
Useful lives or amortisation rates, other intangible assets	Software are amortized over useful life not exceeding 10 years.	Software are amortized over useful life not exceeding 10 years.	Software are amortized over useful life not exceeding 10 years.	Software are amortized over useful life not exceeding 10 years.
Whether other intangible assets are stated at revalued amount	No	No	No	No
Revaluation of intangible assets [Abstract]				
Other intangible assets, revalued assets		0	0	0
Other intangible assets, revalued assets, at cost		0	0	0
Other intangible assets, revaluation surplus		0	0	0

**Disclosure of additional information about other intangible assets [Table]**

..(4)

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

Classes of other intangible assets [Axis]	Other intangible assets, others [Member]	
Sub classes of other intangible assets [Axis]	Intangible assets other than internally generated [Member]	
	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	Straight Method	Line Straight Line Method
Useful lives or amortisation rates, other intangible assets	Software are amortized over useful life not exceeding 10 years.	Software are amortized over useful life not exceeding 10 years.
Whether other intangible assets are stated at revalued amount	No	No
Revaluation of intangible assets [Abstract]		
Other intangible assets, revalued assets		0
Other intangible assets, revalued assets, at cost		0
Other intangible assets, revaluation surplus		0

## 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]
	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	12.9	39.01	0	12.9
Acquisitions through business combinations	0	0	0	0
Increase (decrease) through net exchange differences	0	0	0	0
Amortisation other intangible assets	-63.58	-59.09	0	
Impairment loss recognised in profit or loss	0	0	0	
Reversal of impairment loss recognised in profit or loss	0	0	0	
Revaluation increase (decrease), other intangible assets	0	0	0	0
Impairment loss recognised in other comprehensive income, other intangible assets	0	0	0	
Reversal of impairment loss recognised in other comprehensive income, other intangible assets	0	0	0	
Increase (decrease) through transfers and other changes, other intangible assets [Abstract]				
Increase (decrease) through transfers, other intangible assets	0	0	0	0
Increase (decrease) through other changes	0	0	0	0
Total increase (decrease) through transfers and other changes, Other intangible assets	0	0	0	0
Disposals and retirements, other intangible assets [Abstract]				
Disposals	0	0	0	0
Retirements	0	0	0	0
Total Disposals and retirements, Other intangible assets	0	0	0	0
Decrease through classified as held for sale	0	0	0	0
Decrease through loss of control of subsidiary	0	0	0	0
Total increase (decrease) in Other intangible assets	-50.68	-20.08	0	12.9
Other intangible assets at end of period	159.8	210.48	230.56	645.64

## 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]			
	Internally generated and other than internally generated intangible assets [Member]			
Sub classes of other intangible assets [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	39.01	0		
Acquisitions through business combinations	0	0		
Increase (decrease) through net exchange differences	0	0		
Amortisation other intangible assets			63.58	59.09
Impairment loss recognised in profit or loss			0	0
Reversal of impairment loss recognised in profit or loss			0	0
Revaluation increase (decrease), other intangible assets	0	0		
Impairment loss recognised in other comprehensive income, other intangible assets			0	0
Reversal of impairment loss recognised in other comprehensive income, other intangible assets			0	0
Increase (decrease) through transfers and other changes, other intangible assets [Abstract]				
Increase (decrease) through transfers, other intangible assets	0	0	0	0
Increase (decrease) through other changes	0	0	0	0
Total increase (decrease) through transfers and other changes, Other intangible assets	0	0	0	0
Disposals and retirements, other intangible assets [Abstract]				
Disposals	0	0	0	0
Retirements	0	0	0	0
Total Disposals and retirements, Other intangible assets	0	0	0	0
Decrease through classified as held for sale	0	0	0	0
Decrease through loss of control of subsidiary	0	0	0	0
Total increase (decrease) in Other intangible assets	39.01	0	63.58	59.09
Other intangible assets at end of period	632.74	593.73	485.84	422.26

## 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]			
	Internally generated and other than internally generated intangible assets [Member]	Intangible assets other than internally generated [Member]		
Sub classes of other intangible assets [Axis]				
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		12.9	39.01	0
Acquisitions through business combinations		0	0	0
Increase (decrease) through net exchange differences		0	0	0
Amortisation other intangible assets	0	-63.58	-59.09	0
Impairment loss recognised in profit or loss	0	0	0	0
Reversal of impairment loss recognised in profit or loss	0	0	0	0
Revaluation increase (decrease), other intangible assets		0	0	0
Impairment loss recognised in other comprehensive income, other intangible assets	0	0	0	0
Reversal of impairment loss recognised in other comprehensive income, other intangible assets	0	0	0	0
Increase (decrease) through transfers and other changes, other intangible assets [Abstract]				
Increase (decrease) through transfers, other intangible assets	0	0	0	0
Increase (decrease) through other changes	0	0	0	0
Total increase (decrease) through transfers and other changes, Other intangible assets	0	0	0	0
Disposals and retirements, other intangible assets [Abstract]				
Disposals	0	0	0	0
Retirements	0	0	0	0
Total Disposals and retirements, Other intangible assets	0	0	0	0
Decrease through classified as held for sale	0	0	0	0
Decrease through loss of control of subsidiary	0	0	0	0
Total increase (decrease) in Other intangible assets	0	-50.68	-20.08	0
Other intangible assets at end of period	363.17	159.8	210.48	230.56

**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]	Company other intangible assets [Member]			
Sub classes of other intangible assets [Axis]	Intangible assets other than internally generated [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	12.9	39.01	0	
Acquisitions through business combinations	0	0	0	
Increase (decrease) through net exchange differences	0	0	0	
Amortisation other intangible assets				63.58
Impairment loss recognised in profit or loss				0
Reversal of impairment loss recognised in profit or loss				0
Revaluation increase (decrease), other intangible assets	0	0	0	
Impairment loss recognised in other comprehensive income, other intangible assets				0
Reversal of impairment loss recognised in other comprehensive income, other intangible assets				0
Increase (decrease) through transfers and other changes, other intangible assets [Abstract]				
Increase (decrease) through transfers, other intangible assets	0	0	0	0
Increase (decrease) through other changes	0	0	0	0
Total increase (decrease) through transfers and other changes, Other intangible assets	0	0	0	0
Disposals and retirements, other intangible assets [Abstract]				
Disposals	0	0	0	0
Retirements	0	0	0	0
Total Disposals and retirements, Other intangible assets	0	0	0	0
Decrease through classified as held for sale	0	0	0	0
Decrease through loss of control of subsidiary	0	0	0	0
Total increase (decrease) in Other intangible assets	12.9	39.01	0	63.58
Other intangible assets at end of period	645.64	632.74	593.73	485.84

## 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]	Company other intangible assets [Member]		Computer software [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]	
	01/04/2016 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			12.9	37.55
Acquisitions through business combinations			0	0
Increase (decrease) through net exchange differences			0	0
Amortisation other intangible assets	59.09	0	-48.2	-43.71
Impairment loss recognised in profit or loss	0	0	0	0
Reversal of impairment loss recognised in profit or loss	0	0	0	0
Revaluation increase (decrease), other intangible assets			0	0
Impairment loss recognised in other comprehensive income, other intangible assets	0	0	0	0
Reversal of impairment loss recognised in other comprehensive income, other intangible assets	0	0	0	0
Increase (decrease) through transfers and other changes, other intangible assets [Abstract]				
Increase (decrease) through transfers, other intangible assets	0	0	0	0
Increase (decrease) through other changes	0	0	0	0
Total increase (decrease) through transfers and other changes, Other intangible assets	0	0	0	0
Disposals and retirements, other intangible assets [Abstract]				
Disposals	0	0	0	0
Retirements	0	0	0	0
Total Disposals and retirements, Other intangible assets	0	0	0	0
Decrease through classified as held for sale	0	0	0	0
Decrease through loss of control of subsidiary	0	0	0	0
Total increase (decrease) in Other intangible assets	59.09	0	-35.3	-6.16
Other intangible assets at end of period	422.26	363.17	159.8	195.1

## 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]			
	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
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	0	12.9	37.55	0
Acquisitions through business combinations	0	0	0	0
Increase (decrease) through net exchange differences	0	0	0	0
Amortisation other intangible assets	0			
Impairment loss recognised in profit or loss	0			
Reversal of impairment loss recognised in profit or loss	0			
Revaluation increase (decrease), other intangible assets	0	0	0	0
Impairment loss recognised in other comprehensive income, other intangible assets	0			
Reversal of impairment loss recognised in other comprehensive income, other intangible assets	0			
Increase (decrease) through transfers and other changes, other intangible assets [Abstract]				
Increase (decrease) through transfers, other intangible assets	0	0	0	0
Increase (decrease) through other changes	0	0	0	0
Total increase (decrease) through transfers and other changes, Other intangible assets	0	0	0	0
Disposals and retirements, other intangible assets [Abstract]				
Disposals	0	0	0	0
Retirements	0	0	0	0
Total Disposals and retirements, Other intangible assets	0	0	0	0
Decrease through classified as held for sale	0	0	0	0
Decrease through loss of control of subsidiary	0	0	0	0
Total increase (decrease) in Other intangible assets	0	12.9	37.55	0
Other intangible assets at end of period	201.26	584.03	571.13	533.58

**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]			
	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]	01/04/2017 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				12.9
Acquisitions through business combinations				0
Increase (decrease) through net exchange differences				0
Amortisation other intangible assets	48.2	43.71	0	-48.2
Impairment loss recognised in profit or loss	0	0	0	0
Reversal of impairment loss recognised in profit or loss	0	0	0	0
Revaluation increase (decrease), other intangible assets				0
Impairment loss recognised in other comprehensive income, other intangible assets	0	0	0	0
Reversal of impairment loss recognised in other comprehensive income, other intangible assets	0	0	0	0
Increase (decrease) through transfers and other changes, other intangible assets [Abstract]				
Increase (decrease) through transfers, other intangible assets	0	0	0	0
Increase (decrease) through other changes	0	0	0	0
Total increase (decrease) through transfers and other changes, Other intangible assets	0	0	0	0
Disposals and retirements, other intangible assets [Abstract]				
Disposals	0	0	0	0
Retirements	0	0	0	0
Total Disposals and retirements, Other intangible assets	0	0	0	0
Decrease through classified as held for sale	0	0	0	0
Decrease through loss of control of subsidiary	0	0	0	0
Total increase (decrease) in Other intangible assets	48.2	43.71	0	-35.3
Other intangible assets at end of period	424.23	376.03	332.32	159.8



## 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]	Computer software [Member]			
Sub classes of other intangible assets [Axis]	Intangible assets other than internally generated [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	37.55	0	12.9	37.55
Acquisitions through business combinations	0	0	0	0
Increase (decrease) through net exchange differences	0	0	0	0
Amortisation other intangible assets	-43.71	0		
Impairment loss recognised in profit or loss	0	0		
Reversal of impairment loss recognised in profit or loss	0	0		
Revaluation increase (decrease), other intangible assets	0	0	0	0
Impairment loss recognised in other comprehensive income, other intangible assets	0	0		
Reversal of impairment loss recognised in other comprehensive income, other intangible assets	0	0		
Increase (decrease) through transfers and other changes, other intangible assets [Abstract]				
Increase (decrease) through transfers, other intangible assets	0	0	0	0
Increase (decrease) through other changes	0	0	0	0
Total increase (decrease) through transfers and other changes, Other intangible assets	0	0	0	0
Disposals and retirements, other intangible assets [Abstract]				
Disposals	0	0	0	0
Retirements	0	0	0	0
Total Disposals and retirements, Other intangible assets	0	0	0	0
Decrease through classified as held for sale	0	0	0	0
Decrease through loss of control of subsidiary	0	0	0	0
Total increase (decrease) in Other intangible assets	-6.16	0	12.9	37.55
Other intangible assets at end of period	195.1	201.26	584.03	571.13

## 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]	Computer software [Member]			
Sub classes of other intangible assets [Axis]	Intangible assets other than internally generated [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	0			
Acquisitions through business combinations	0			
Increase (decrease) through net exchange differences	0			
Amortisation other intangible assets		48.2	43.71	0
Impairment loss recognised in profit or loss		0	0	0
Reversal of impairment loss recognised in profit or loss		0	0	0
Revaluation increase (decrease), other intangible assets	0			
Impairment loss recognised in other comprehensive income, other intangible assets		0	0	0
Reversal of impairment loss recognised in other comprehensive income, other intangible assets		0	0	0
Increase (decrease) through transfers and other changes, other intangible assets [Abstract]				
Increase (decrease) through transfers, other intangible assets	0	0	0	0
Increase (decrease) through other changes	0	0	0	0
Total increase (decrease) through transfers and other changes, Other intangible assets	0	0	0	0
Disposals and retirements, other intangible assets [Abstract]				
Disposals	0	0	0	0
Retirements	0	0	0	0
Total Disposals and retirements, Other intangible assets	0	0	0	0
Decrease through classified as held for sale	0	0	0	0
Decrease through loss of control of subsidiary	0	0	0	0
Total increase (decrease) in Other intangible assets	0	48.2	43.71	0
Other intangible assets at end of period	533.58	424.23	376.03	332.32

## 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]	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]
	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	0	1.46	0	0
Acquisitions through business combinations	0	0	0	0
Increase (decrease) through net exchange differences	0	0	0	0
Amortisation other intangible assets	-15.38	-15.38	0	
Impairment loss recognised in profit or loss	0	0	0	
Reversal of impairment loss recognised in profit or loss	0	0	0	
Revaluation increase (decrease), other intangible assets	0	0	0	0
Impairment loss recognised in other comprehensive income, other intangible assets	0	0	0	
Reversal of impairment loss recognised in other comprehensive income, other intangible assets	0	0	0	
Increase (decrease) through transfers and other changes, other intangible assets [Abstract]				
Increase (decrease) through transfers, other intangible assets	0	0	0	0
Increase (decrease) through other changes	0	0	0	0
Total increase (decrease) through transfers and other changes, Other intangible assets	0	0	0	0
Disposals and retirements, other intangible assets [Abstract]				
Disposals	0	0	0	0
Retirements	0	0	0	0
Total Disposals and retirements, Other intangible assets	0	0	0	0
Decrease through classified as held for sale	0	0	0	0
Decrease through loss of control of subsidiary	0	0	0	0
Total increase (decrease) in Other intangible assets	-15.38	-13.92	0	0
Other intangible assets at end of period	0	15.38	29.3	61.61

## 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]	Other intangible assets [Member]			
	Internally generated and other than internally generated intangible assets [Member]			
Sub classes of other intangible assets [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	1.46	0		
Acquisitions through business combinations	0	0		
Increase (decrease) through net exchange differences	0	0		
Amortisation other intangible assets			15.38	15.38
Impairment loss recognised in profit or loss			0	0
Reversal of impairment loss recognised in profit or loss			0	0
Revaluation increase (decrease), other intangible assets	0	0		
Impairment loss recognised in other comprehensive income, other intangible assets			0	0
Reversal of impairment loss recognised in other comprehensive income, other intangible assets			0	0
Increase (decrease) through transfers and other changes, other intangible assets [Abstract]				
Increase (decrease) through transfers, other intangible assets	0	0	0	0
Increase (decrease) through other changes	0	0	0	0
Total increase (decrease) through transfers and other changes, Other intangible assets	0	0	0	0
Disposals and retirements, other intangible assets [Abstract]				
Disposals	0	0	0	0
Retirements	0	0	0	0
Total Disposals and retirements, Other intangible assets	0	0	0	0
Decrease through classified as held for sale	0	0	0	0
Decrease through loss of control of subsidiary	0	0	0	0
Total increase (decrease) in Other intangible assets	1.46	0	15.38	15.38
Other intangible assets at end of period	61.61	60.15	61.61	46.23

## 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]	Other intangible assets [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]				
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		0	1.46	0
Acquisitions through business combinations		0	0	0
Increase (decrease) through net exchange differences		0	0	0
Amortisation other intangible assets	0	-15.38	-15.38	0
Impairment loss recognised in profit or loss	0	0	0	0
Reversal of impairment loss recognised in profit or loss	0	0	0	0
Revaluation increase (decrease), other intangible assets		0	0	0
Impairment loss recognised in other comprehensive income, other intangible assets	0	0	0	0
Reversal of impairment loss recognised in other comprehensive income, other intangible assets	0	0	0	0
Increase (decrease) through transfers and other changes, other intangible assets [Abstract]				
Increase (decrease) through transfers, other intangible assets	0	0	0	0
Increase (decrease) through other changes	0	0	0	0
Total increase (decrease) through transfers and other changes, Other intangible assets	0	0	0	0
Disposals and retirements, other intangible assets [Abstract]				
Disposals	0	0	0	0
Retirements	0	0	0	0
Total Disposals and retirements, Other intangible assets	0	0	0	0
Decrease through classified as held for sale	0	0	0	0
Decrease through loss of control of subsidiary	0	0	0	0
Total increase (decrease) in Other intangible assets	0	-15.38	-13.92	0
Other intangible assets at end of period	30.85	0	15.38	29.3

## 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]	Other intangible assets [Member]			
Sub classes of other intangible assets [Axis]	Intangible assets other than internally generated [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	0	1.46	0	
Acquisitions through business combinations	0	0	0	
Increase (decrease) through net exchange differences	0	0	0	
Amortisation other intangible assets				15.38
Impairment loss recognised in profit or loss				0
Reversal of impairment loss recognised in profit or loss				0
Revaluation increase (decrease), other intangible assets	0	0	0	
Impairment loss recognised in other comprehensive income, other intangible assets				0
Reversal of impairment loss recognised in other comprehensive income, other intangible assets				0
Increase (decrease) through transfers and other changes, other intangible assets [Abstract]				
Increase (decrease) through transfers, other intangible assets	0	0	0	0
Increase (decrease) through other changes	0	0	0	0
Total increase (decrease) through transfers and other changes, Other intangible assets	0	0	0	0
Disposals and retirements, other intangible assets [Abstract]				
Disposals	0	0	0	0
Retirements	0	0	0	0
Total Disposals and retirements, Other intangible assets	0	0	0	0
Decrease through classified as held for sale	0	0	0	0
Decrease through loss of control of subsidiary	0	0	0	0
Total increase (decrease) in Other intangible assets	0	1.46	0	15.38
Other intangible assets at end of period	61.61	61.61	60.15	61.61

**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]	Other intangible assets [Member]		Other intangible assets, others [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]	
	01/04/2016 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]				
Nature of other intangible assets others			Digital Archives	Data Digital Archives
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations			0	1.46
Acquisitions through business combinations			0	0
Increase (decrease) through net exchange differences			0	0
Amortisation other intangible assets	15.38	0	-15.38	-15.38
Impairment loss recognised in profit or loss	0	0	0	0
Reversal of impairment loss recognised in profit or loss	0	0	0	0
Revaluation increase (decrease), other intangible assets			0	0
Impairment loss recognised in other comprehensive income, other intangible assets	0	0	0	0
Reversal of impairment loss recognised in other comprehensive income, other intangible assets	0	0	0	0
Increase (decrease) through transfers and other changes, other intangible assets [Abstract]				
Increase (decrease) through transfers, other intangible assets	0	0	0	0
Increase (decrease) through other changes	0	0	0	0
Total increase (decrease) through transfers and other changes, Other intangible assets	0	0	0	0
Disposals and retirements, other intangible assets [Abstract]				
Disposals	0	0	0	0
Retirements	0	0	0	0
Total Disposals and retirements, Other intangible assets	0	0	0	0
Decrease through classified as held for sale	0	0	0	0
Decrease through loss of control of subsidiary	0	0	0	0
Total increase (decrease) in Other intangible assets	15.38	0	-15.38	-13.92
Other intangible assets at end of period	46.23	30.85	0	15.38

## 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]	Other intangible assets, others [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]				
Nature of other intangible assets others	Digital Archives	Data	Digital Archives	Data
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations	0	0	1.46	0
Acquisitions through business combinations	0	0	0	0
Increase (decrease) through net exchange differences	0	0	0	0
Amortisation other intangible assets	0			
Impairment loss recognised in profit or loss	0			
Reversal of impairment loss recognised in profit or loss	0			
Revaluation increase (decrease), other intangible assets	0	0	0	0
Impairment loss recognised in other comprehensive income, other intangible assets	0			
Reversal of impairment loss recognised in other comprehensive income, other intangible assets	0			
Increase (decrease) through transfers and other changes, other intangible assets [Abstract]				
Increase (decrease) through transfers, other intangible assets	0	0	0	0
Increase (decrease) through other changes	0	0	0	0
Total increase (decrease) through transfers and other changes, Other intangible assets	0	0	0	0
Disposals and retirements, other intangible assets [Abstract]				
Disposals	0	0	0	0
Retirements	0	0	0	0
Total Disposals and retirements, Other intangible assets	0	0	0	0
Decrease through classified as held for sale	0	0	0	0
Decrease through loss of control of subsidiary	0	0	0	0
Total increase (decrease) in Other intangible assets	0	0	1.46	0
Other intangible assets at end of period	29.3	61.61	61.61	60.15



**Disclosure of detailed information about other intangible assets [Table]**

..(16)

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

Classes of other intangible assets [Axis]	Other intangible assets, others [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]	
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]								
Nature of other intangible assets others	Digital Archives	Data	Digital Archives	Data	Digital Archives	Data	Digital Archives	Data
Reconciliation of changes in other intangible assets [Abstract]								
Changes in Other intangible assets [Abstract]								
Additions other than through business combinations								0
Acquisitions through business combinations								0
Increase (decrease) through net exchange differences								0
Amortisation other intangible assets		15.38		15.38		0		-15.38
Impairment loss recognised in profit or loss		0		0		0		0
Reversal of impairment loss recognised in profit or loss		0		0		0		0
Revaluation increase (decrease), other intangible assets								0
Impairment loss recognised in other comprehensive income, other intangible assets		0		0		0		0
Reversal of impairment loss recognised in other comprehensive income, other intangible assets		0		0		0		0
Increase (decrease) through transfers and other changes, other intangible assets [Abstract]								
Increase (decrease) through transfers, other intangible assets		0		0		0		0
Increase (decrease) through other changes		0		0		0		0
Total increase (decrease) through transfers and other changes, Other intangible assets		0		0		0		0
Disposals and retirements, other intangible assets [Abstract]								
Disposals		0		0		0		0
Retirements		0		0		0		0
Total Disposals and retirements, Other intangible assets		0		0		0		0
Decrease through classified as held for sale		0		0		0		0
Decrease through loss of control of subsidiary		0		0		0		0
Total increase (decrease) in Other intangible assets		15.38		15.38		0		-15.38
Other intangible assets at end of period		61.61		46.23		30.85		0

## Disclosure of detailed information about other intangible assets [Table]

..(17)

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

Classes of other intangible assets [Axis]	Other intangible assets, others [Member]							
Sub classes of other intangible assets [Axis]	Intangible assets other than internally generated [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]								
Nature of other intangible assets others	Digital Archives	Data	Digital Archives	Data	Digital Archives	Data	Digital Archives	Data
Reconciliation of changes in other intangible assets [Abstract]								
Changes in Other intangible assets [Abstract]								
Additions other than through business combinations		1.46		0		0		1.46
Acquisitions through business combinations		0		0		0		0
Increase (decrease) through net exchange differences		0		0		0		0
Amortisation other intangible assets		-15.38		0				
Impairment loss recognised in profit or loss		0		0				
Reversal of impairment loss recognised in profit or loss		0		0				
Revaluation increase (decrease), other intangible assets		0		0		0		0
Impairment loss recognised in other comprehensive income, other intangible assets		0		0				
Reversal of impairment loss recognised in other comprehensive income, other intangible assets		0		0				
Increase (decrease) through transfers and other changes, other intangible assets [Abstract]								
Increase (decrease) through transfers, other intangible assets		0		0		0		0
Increase (decrease) through other changes		0		0		0		0
Total increase (decrease) through transfers and other changes, Other intangible assets		0		0		0		0
Disposals and retirements, other intangible assets [Abstract]								
Disposals		0		0		0		0
Retirements		0		0		0		0
Total Disposals and retirements, Other intangible assets		0		0		0		0
Decrease through classified as held for sale		0		0		0		0
Decrease through loss of control of subsidiary		0		0		0		0
Total increase (decrease) in Other intangible assets		-13.92		0		0		1.46
Other intangible assets at end of period		15.38		29.3		61.61		61.61

## Disclosure of detailed information about other intangible assets [Table]

..(18)

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

Classes of other intangible assets [Axis]	Other intangible assets, others [Member]							
Sub classes of other intangible assets [Axis]	Intangible assets other than internally generated [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]								
Nature of other intangible assets others	Digital Archives	Data	Digital Archives	Data	Digital Archives	Data	Digital Archives	Data
Reconciliation of changes in other intangible assets [Abstract]								
Changes in Other intangible assets [Abstract]								
Additions other than through business combinations		0						
Acquisitions through business combinations		0						
Increase (decrease) through net exchange differences		0						
Amortisation other intangible assets			15.38		15.38			0
Impairment loss recognised in profit or loss			0		0			0
Reversal of impairment loss recognised in profit or loss			0		0			0
Revaluation increase (decrease), other intangible assets		0						
Impairment loss recognised in other comprehensive income, other intangible assets			0		0			0
Reversal of impairment loss recognised in other comprehensive income, other intangible assets			0		0			0
Increase (decrease) through transfers and other changes, other intangible assets [Abstract]								
Increase (decrease) through transfers, other intangible assets		0	0		0			0
Increase (decrease) through other changes		0	0		0			0
Total increase (decrease) through transfers and other changes, Other intangible assets		0	0		0			0
Disposals and retirements, other intangible assets [Abstract]								
Disposals		0	0		0			0
Retirements		0	0		0			0
Total Disposals and retirements, Other intangible assets		0	0		0			0
Decrease through classified as held for sale		0	0		0			0
Decrease through loss of control of subsidiary		0	0		0			0
Total increase (decrease) in Other intangible assets		0	15.38		15.38			0
Other intangible assets at end of period		60.15	61.61		46.23			30.85

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

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of other intangible assets [TextBlock]	Textual information (72) [See below]	Refer Current Year Disclosure of other intangible assets
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 (72)

### Disclosure of other intangible assets [Text Block]

Intangible Assets			(Rs in Lakhs)
	Computer Software	Digital Data-Archives	TOTAL
Cost or valuation			
Deemed cost as at April 1, 2016	533.58	60.15	593.73
Additions	37.55	1.46	39.01
Disposal/ Adjustments	-	-	-
As at March 31, 2017	571.13	61.61	632.74
Additions	12.9	-	12.9
Disposal/ Adjustments	-	-	-
As at March 31, 2018	584.03	61.61	645.64
Depreciation/ Impairment			
As at April 1, 2016	332.32	30.85	363.17
Charge for the year	43.71	15.38	59.09
Disposals	-	-	-
As at March 31, 2017	376.03	46.23	422.26
Charge for the year	48.2	15.38	63.58
Disposals	-	-	-
As at March 31, 2018	424.23	61.61	485.84
Net Block	-	-	-
As at March 31, 2018	159.8	-	159.8
As at March 31, 2017	195.1	15.38	210.48
As at April 1, 2016	201.26	29.3	230.56

### [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	0	0
Useful lives or depreciation rates, biological assets other than bearer plants, at cost	0	0

### [611100] Notes - Financial instruments

Disclosure of nature and extent of risks arising from financial instruments [Table]

..(1)

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

Types of risks [Axis]	Credit risk [Member]		Liquidity risk [Member]	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of nature and extent of risks arising from financial instruments [Abstract]				
Disclosure of nature and extent of risks arising from financial instruments [Line items]				
Description of exposure to risk	Textual information (73) [See below]		Textual information (74) [See below]	
Description of objectives, policies and processes for managing risk	Textual information (75) [See below]		na	na
Methods used to measure risk	Internal audit undertakes reviews of risk management controls and procedures, the results of which are reported to the Board of Directors.		Textual information (76) [See below]	
Description of concentrations of risk				
Risk exposure associated with instruments sharing characteristic	11,541.83	10,093.47	2,738.48	4,526.91

Disclosure of nature and extent of risks arising from financial instruments [Table]

..(2)

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

Types of risks [Axis]	Market risk [Member]		Currency risk [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 nature and extent of risks arising from financial instruments [Abstract]				
Disclosure of nature and extent of risks arising from financial instruments [Line items]				
Description of exposure to risk	Textual information (77) [See below]		Textual information (78) [See below]	
Description of objectives, policies and processes for managing risk	Textual information (79) [See below]	na, na	Textual information (80) [See below]	na
Methods used to measure risk	Textual information (81) [See below]	na, na	Textual information (82) [See below]	na
Description of concentrations of risk				
Risk exposure associated with instruments sharing characteristic	-1,989.93	-3,586.81	-1,989.93	-3,586.81

**Disclosure of nature and extent of risks arising from financial instruments [Table]**

..(3)

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

Types of risks [Axis]	Interest rate risk [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of nature and extent of risks arising from financial instruments [Abstract]		
Disclosure of nature and extent of risks arising from financial instruments [Line items]		
Description of exposure to risk	Textual information (83) [See below]	
Description of objectives, policies and processes for managing risk	na	na
Methods used to measure risk	na	na
Description of concentrations of risk		
Risk exposure associated with instruments sharing characteristic	0	0

**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 at amortised cost, category [Member]	
	31/03/2018	31/03/2017
Disclosure of financial liabilities [Abstract]		
Disclosure of financial liabilities [Line items]		
Financial liabilities	(A) 6,656.76	(B) 8,669.35
Financial liabilities, at fair value	0	0

**Footnotes**

(A) Borrowings = 1,678.99; Trade Payables = 1,059.49; Other Financial Liabilities = 3,918.28

(B) Borrowings = 2,901.85; Trade Payables = 1,625.06; Other Financial Liabilities = 4,142.44

**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]	Other financial assets at amortised cost class [Member]
	Financial assets at amortised cost, category [Member]		Financial assets at amortised cost, category [Member]	Financial assets at amortised cost, category [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Disclosure of financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	16,249.16	14,593.27	11,541.82	4,707.34
Financial assets, at fair value	0	0	0	0
Description of other financial assets at amortised cost class	trade receivables, Cash & bank balances, Loans, investments	Trade receivables, Cash & Bank Balances, Loans, Investments, Other Financial Assets	trade receivables	Cash & bank balances, Loans, investments
Description of other financial assets at fair value class	na, na, na, na	na, na, na, na, na	na	na, na, na

**Disclosure of financial assets [Table]**

..(2)

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

Classes of financial assets [Axis]	Other financial assets at amortised cost class [Member]	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 at amortised cost, category [Member]		Financial assets at amortised cost, category [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 financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	14,593.27	4,074.63	10,093.47	632.71
Financial assets, at fair value	0	0	0	0
Description of other financial assets at amortised cost class	Trade receivables, Cash & Bank Balances, Loans, Investments, Other Financial Assets	Cash & bank balances	Trade receivables	Loans
Description of other financial assets at fair value class	na, na, na, na, na	na	na	na

**Disclosure of financial assets [Table]**

..(3)

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]	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 at amortised cost, category [Member]		Financial assets at amortised cost, category [Member]
	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2016 to 31/03/2017
Disclosure of financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	3,867.09	0	632.71	0
Financial assets, at fair value	0	0	0	0
Description of other financial assets at amortised cost class	Cash & Bank Balances	investments	Loans	Investments
Description of other financial assets at fair value class	na	na	na	na

**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 5 [Member]	Financial assets at fair value, class [Member]		Other financial assets at fair value class [Member]
Categories of financial assets [Axis]	Financial assets at amortised cost, category [Member]	Financial assets at fair value through profit or loss, mandatorily measured at fair value, category [Member]		Financial assets at fair value through profit or loss, mandatorily measured at fair value, category [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 financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	0	6,402.13	4,804.99	6,402.13
Financial assets, at fair value	0	6,345.11	0	6,345.11
Description of other financial assets at amortised cost class	Other Financial Assets	na	na	na
Description of other financial assets at fair value class	na	Investments	Investments	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 fair value class [Member]	Other financial assets at fair value class 1 [Member]		
		Financial assets at fair value through profit or loss, category [Member]		Financial assets at fair value through profit or loss, mandatorily measured at fair value, category [Member]
Categories of financial assets [Axis]	Financial assets at fair value through profit or loss, mandatorily measured at fair value, category [Member]	Financial assets at fair value through profit or loss, category [Member]		Financial assets at fair value through profit or loss, mandatorily measured at fair value, category [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 financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	4,804.99	6,402.13	4,804.99	6,402.13
Financial assets, at fair value	0	6,345.11	0	6,345.11
Description of other financial assets at amortised cost class	na	na	na	na
Description of other financial assets at fair value class	Investments	Investments	Investments	Investments

**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 fair value class 1 [Member]
Categories of financial assets [Axis]	Financial assets at fair value through profit or loss, mandatorily measured at fair value, category [Member]
	01/04/2016 to 31/03/2017
Disclosure of financial assets [Abstract]	
Disclosure of financial assets [Line items]	
Financial assets	4,804.99
Financial assets, at fair value	0
Description of other financial assets at amortised cost class	na
Description of other financial assets at fair value class	Investments



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

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of financial instruments [TextBlock]		
Disclosure of financial assets [TextBlock]		
Disclosure of financial assets [Abstract]		
Disclosure of financial liabilities [TextBlock]		
Disclosure of financial liabilities [Abstract]		
Disclosure of nature and extent of risks arising from financial instruments [TextBlock]	Textual information (84) [See below]	NA
Disclosure of nature and extent of risks arising from financial instruments [Abstract]		
Disclosure of credit risk [TextBlock]		
Disclosure of reconciliation of changes in loss allowance and explanation of changes in gross carrying amount for financial instruments [TextBlock]		
Disclosure of reconciliation of changes in loss allowance and explanation of changes in gross carrying amount for financial instruments [Abstract]		
Disclosure of credit risk exposure [TextBlock]		
Disclosure of credit risk exposure [Abstract]		
Disclosure of provision matrix [TextBlock]		
Disclosure of provision matrix [Abstract]		
Disclosure of financial instruments by type of interest rate [TextBlock]		
Disclosure of financial instruments by type of interest rate [Abstract]		

## Textual information (73)

### Description of exposure to risk

Credit risk is the risk of financial loss to the Company if a customer or counterparty to a financial instrument fails to meet its contractual obligations, and arises principally from the Company's receivables.

## Textual information (74)

### Description of exposure to risk

Liquidity risk is defined as the risk that the Company will not be able to settle or meet its obligations on time or at a reasonable price. The Company's approach to managing liquidity is to ensure, as far as possible, that it will have sufficient liquidity to meet its liabilities when they are due, under both normal and stressed conditions, without incurring unacceptable losses or risking damage to the Company's reputation

## Textual information (75)

### Description of objectives, policies and processes for managing risk

The Company considers the probability of default upon initial recognition of asset and whether there has been a significant increase in credit risk on an ongoing basis throughout each reporting period.

## Textual information (76)

### Methods used to measure risk

The Company's approach to managing liquidity is to ensure, as far as possible, that it will have sufficient liquidity to meet its liabilities when they are due, under both normal and stressed conditions, without incurring unacceptable losses or risking damage to the Company's reputation

## Textual information (77)

### Description of exposure to risk

Market risk is the risk that changes in market prices such as foreign exchange rates, interest rates and commodity prices, will affect the Company's income or the value of its financial instruments. Market risk is attributable to all market risk sensitive financial instruments including foreign currency receivables and payables, long term debt and commodity prices. The Company is exposed to market risk primarily related to foreign exchange rate risk, interest rate risk and commodity price risk. Interest rate risk can be either fair value interest rate risk or cash flow interest rate risk. Fair value interest rate risk is the risk of changes in fair values of fixed interest bearing investments because of fluctuations in the interest rates, in cases where the borrowings are measured at fair value through the Statement of profit and loss. Cash flow interest rate risk is the risk that the future cash flows of floating interest bearing investments will fluctuate because of fluctuations in the interest rates., The Company is exposed to currency risk on account of its operating and financing activities. The functional currency of the Company is Indian Rupee. To the extent the exposures on purchases and borrowings are not economically hedged by the foreign currency denominated receivables, the Company uses derivative instruments, like, foreign exchange forward contracts to mitigate the risk of changes in foreign currency exchange and principal only swap rates. Company does not use derivative financial instruments for trading or speculative purposes. The Company evaluates exchange rate exposure arising from foreign currency transactions and the Company follows established risk management policies including the use of derivatives like foreign exchange forward contracts to hedge exposure

## Textual information (78)

### Description of exposure to risk

The Company is exposed to currency risk on account of its operating and financing activities. The functional currency of the Company is Indian Rupee. To the extent the exposures on purchases and borrowings are not economically hedged by the foreign currency denominated receivables, the Company uses derivative instruments, like, foreign exchange forward contracts to mitigate the risk of changes in foreign currency exchange and principal only swap rates. Company does not use derivative financial instruments for trading or speculative purposes. The Company evaluates exchange rate exposure arising from foreign currency transactions and the Company follows established risk management policies including the use of derivatives like foreign exchange forward contracts to hedge exposure

## Textual information (79)

### Description of objectives, policies and processes for managing risk

na, To the extent the exposures on purchases and borrowings are not economically hedged by the foreign currency denominated receivables, the Company uses derivative instruments, like, foreign exchange forward contracts to mitigate the risk of changes in foreign currency exchange and principal only swap rates. Company does not use derivative financial instruments for trading or speculative purposes.

## Textual information (80)

### Description of objectives, policies and processes for managing risk

To the extent the exposures on purchases and borrowings are not economically hedged by the foreign currency denominated receivables, the Company uses derivative instruments, like, foreign exchange forward contracts to mitigate the risk of changes in foreign currency exchange and principal only swap rates. Company does not use derivative financial instruments for trading or speculative purposes.

## Textual information (81)

### Methods used to measure risk

na, The Company evaluates exchange rate exposure arising from foreign currency transactions and the Company follows established risk management policies including the use of derivatives like foreign exchange forward contracts to hedge exposure.

## Textual information (82)

### Methods used to measure risk

The Company evaluates exchange rate exposure arising from foreign currency transactions and the Company follows established risk management policies including the use of derivatives like foreign exchange forward contracts to hedge exposure.

## Textual information (83)

### **Description of exposure to risk**

Market risk is the risk that changes in market prices such as foreign exchange rates, interest rates and commodity prices, will affect the Company's income or the value of its financial instruments. Market risk is attributable to all market risk sensitive financial instruments including foreign currency receivables and payables, long term debt and commodity prices. The Company is exposed to market risk primarily related to foreign exchange rate risk, interest rate risk and commodity price risk. Interest rate risk can be either fair value interest rate risk or cash flow interest rate risk. Fair value interest rate risk is the risk of changes in fair values of fixed interest bearing investments because of fluctuations in the interest rates, in cases where the borrowings are measured at fair value through the Statement of profit and loss. Cash flow interest rate risk is the risk that the future cash flows of floating interest bearing investments will fluctuate because of fluctuations in the interest rates.

## Textual information (84)

### Disclosure of nature and extent of risks arising from financial instruments [Text Block]

#### a. Financial risk management

The Company has exposure to the Credit risk, Liquidity risk and Market risk arising from financial instruments.

Risk Management Framework: The Company's Board of Directors has overall responsibility for the establishment and oversight of the Company's risk management framework.

The Company's risk management policies are established to identify and analyse the risks faced by the Company, to set appropriate risk limits to control / monitor risks and adherence to limits. Risk management policies and systems are reviewed regularly to reflect changes in market conditions and the Company's activities.

Internal audit undertakes reviews of risk management controls and procedures, the results of which are reported to the Board of Directors.

The Company's financial risk management is an integral part of how to plan and execute its business strategies. The Company's financial risk management policy is approved by the Board of Directors.

#### b.Credit Risk

Credit risk is the risk of financial loss to the Company if a customer or counterparty to a financial instrument fails to meet its contractual obligations, and arises principally from the Company's receivables.

Trade receivables: The Company considers the probability of default upon initial recognition of asset and whether there has been a significant increase in credit risk on an ongoing basis throughout each reporting period.

The following table provides information about the exposure to credit risk and measurement of loss allowance using Life time expected credit loss for trade receivables:-

(Rs in Lakhs)

	Up to 6 months	6mons. to 1 yr.	1 year to 3 years	More than 3 years	Total
As on 31 March 2018					
Gross Carrying Amount	10057.38	385.39	439.85	664.37	11546.98
Specific Provision				5.16	5.16
Carrying Amount	10057.38	385.39	439.85	659.21	11541.83
As on 31 March 2017					
Gross Carrying Amount	9098.21	215.87	246.37	538.18	10098.63
Specific Provision				5.16	5.16
Carrying Amount	9098.21	215.87	246.37	533.03	10093.47
As on 01 April 2016					
Gross Carrying Amount	8321.02	205.71	234.78	530.93	9292.45
Specific Provision				5.16	5.16
Carrying Amount	8321.02	205.71	234.78	525.78	9287.29

#### c. Liquidity Risk

liquidity risk is defined as the risk that the Company will not be able to settle or meet its obligations on time or at a reasonable price. The Company's approach to managing liquidity is to ensure, as far as possible, that it will have sufficient liquidity to meet its liabilities when they are due, under both normal and stressed conditions, without incurring unacceptable losses or risking damage to the Company's reputation

		Contractual cash flows				(Rs in Lakhs)
	Carrying amount	Up to 1 year	1-2 years	2-5 years	More than 5 years*	Total
As on 31 Mar. 2018						
Non-derivative financial liabilities						
Borrowings	1678.99	1678.99	-	-	-	1678.99
Interest			-	-	-	-
Trade payables	1059.49	1059.49	-	-	-	1059.49
As on 31 Mar. 2017						
Non-derivative financial liabilities						
Borrowings	2901.85	2901.85	-	-	-	2901.85
Interest			-	-	-	-
Trade payables	1625.06	1625.06	-	-	-	1625.06
As on 01 Apr. 2016						
Non-derivative financial liabilities						
Borrowings	1839.45	1839.45	-	-	-	1839.45
Interest			-	-	-	-
Trade payables	1572.56	1572.56	-	-	-	1572.56

d. Market Risk

Market risk is the risk that changes in market prices such as foreign exchange rates, interest rates and commodity prices, will affect the Company's income or the value of its financial instruments. Market risk is attributable to all market risk sensitive financial instruments including foreign currency receivables and payables, long term debt and commodity prices. The Company is exposed to market risk primarily related to foreign exchange rate risk, interest rate risk and commodity price risk.

Interest rate risk:

Interest rate risk can be either fair value interest rate risk or cash flow interest rate risk. Fair value interest rate risk is the risk of changes in fair values of fixed interest bearing investments because of fluctuations in the interest rates, in cases where the borrowings are measured at fair value through the Statement of profit and loss. Cash flow interest rate risk is the risk that the future cash flows of floating interest bearing investments will fluctuate because of fluctuations in the interest rates.

Exposure to Interest rate risk:

Company's interest rate risk arises from borrowings. The interest rate profile of the Company's interest-bearing long term financial instruments is as follows:

Particulars	(Rs in Lakhs)	
	31-03-2018	31-03-2017
Fixed-rate instruments		
Financial liabilities - measured at amortised cost	-	
Variable-rate instruments		
Financial liabilities - measured at amortised cost	-	
Total		

Currency risk:

The Company is exposed to currency risk on account of its operating and financing activities. The functional currency of the Company is Indian Rupee.

To the extent the exposures on purchases and borrowings are not economically hedged by the foreign currency denominated receivables, the Company uses derivative instruments, like, foreign exchange forward contracts to mitigate the risk of changes in foreign currency exchange and principal only swap rates. Company does not use derivative financial instruments for trading or speculative purposes.

The Company evaluates exchange rate exposure arising from foreign currency transactions and the Company follows established risk management policies including the use of derivatives like foreign exchange forward contracts to hedge exposure.

Exposure to currency risk:

The currency profile of financial assets and financial liabilities as on 31ST March 2018, 31ST March 2017 and 1ST April 2016 are as below:

	As on March 31, 2018			As on March 31, 2017		
	Total	INR	US\$	Total	INR	US\$
		Amount in (Rs in Lakhs) for Currency			Amount in (Rs in Lakhs) for Currency	
As on March 31, 2018	Total	INR	US\$	Total	INR	US\$
Financial assets						
Cash and cash equivalents	4074.63	4074.63	-	3867.09	3867.09	-
Short-term loans and						

advances	314.44	314.44	-	521.48	521.48	-
Trade and other receivables	11541.82	11541.82	-	10093.47	10093.47	-
Other Non-current financial asset	318.27	318.27	-	358.7	358.7	-
Exposure for assets (A)	16249.17	16249.17	-	14840.73	14840.73	-
Financial liabilities						
Long term borrowings	-	-	-	-	-	-
Other Non Current Liabilities	633.56	633.56		601.94	601.94	
Short term borrowings	1678.99	-	1678.99	2901.85	5.6	2896.25
Trade and other payables	1059.49	748.55	310.94	1625.06	934.5	690.56
Other Current financial liabilities	3284.73	3284.73	-	3540.5	3540.5	
Exposure for liabilities (B)	6656.76	4666.83	1989.93	8669.35	5082.54	3586.81
Net exposure (B-A)			-1989.93			-3586.81

As on March 31, 2018	As on April 1st , 2016	Amount in (Rs in Lakhs) for Currency	
Financial assets	Total	INR	US\$
Cash and cash equivalents			
Short-term loans and advances			
Trade and other receivables	7415.5	7415.5	-
Other Non-current financial asset	509.71	509.71	-
	9287.29	9287.29	-
Exposure for assets (A)	678.76	678.76	-
Financial liabilities			
Long term borrowings	17891.26	17891.26	-
Other Non Current Liabilities			
Short term borrowings	77.07	77.07	-
Trade and other payables	596.94	596.94	
Other Current financial liabilities	1762.39	-	1762.39
Exposure for liabilities (B)	1572.56	605.7	966.86
Net exposure (B-A)	4177.09	4177.09	-

	8186.05	5456.8	2729.25
			-2729.25

Sensitivity analysis:

A reasonably possible change in foreign exchange rate at March 31 by 4% would have increased /decreased impact on Profit (before tax) as below:

Particulars	For the year ended March 31, 2018	For the year ended March 31, 2017	For the year ended April 1, 2016
Movement in exchange rate	4	4	4
USD- INR			
Impact On PL	-79.6	-143.47	-109.17

Particulars	For the year ended March 31, 2018	For the year ended March 31, 2017	For the year ended April 1, 2016
Movement in exchange rate	-4	-4	-4
USD- INR			
Impact On PL	79.6	143.47	109.17

**[611300] Notes - Regulatory deferral accounts**

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

	31/03/2016
Disclosure of regulatory deferral accounts [TextBlock]	
Total regulatory deferral account debit balances and related deferred tax assets	0
Other regulatory deferral account credit balances	0
Total regulatory deferral account credit balances	0
Total regulatory deferral account credit balances and related deferred tax liability	0



**[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]	NoncurrentInvestment_8 01/04/2017 to 31/03/2018	NoncurrentInvestment_9 01/04/2017 to 31/03/2018	NoncurrentInvestment_10 01/04/2016 to 31/03/2017	NoncurrentInvestment_11 01/04/2016 to 31/03/2017
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 subsidiaries equity instruments	Other non-current investments	Other non-current investments	Investment in subsidiaries equity instruments
Class of non-current investments	Other investments	Other investments	Other investments	Other investments
Nature of non-current investments	Investment in Subsidiaries	Investment in Associates & Other Cos.	Investment in subsidiaries	Investment in Associates & Other Cos.
Non-current investments	0	5,140.27	447.24	3,542.8
Name of body corporate in whom investment has been made	The Indian Express Print Media Ltd and NEWSchool Ventures Ltd.	Associates & Other Cos.	The Indian Express Print Media Ltd, The Indian Express Online Media Pvt. Ltd., Indian Express Property Pvt. Ltd and NEWSchool Ventures Ltd.	Associates & Other Cos.
Details of whether such body corporate is subsidiary, associate, joint venture or controlled special purpose entity	Subsidiaries	Associates & Other Cos.	Subsidiaries	Associates & Other Cos.
Number of shares of non-current investment made in body corporate	[shares] 0	[shares] 0		
Details of non-current investments made in body corporate which are partly paid	0	0	0	0
Details of non-current investment made in partnership firms [Abstract]				
Name of partnership firm where non-current investment is made	0	0	0	0
Names of all partners in partnership firm	0	0	0	0
Details of capital of partnership firm [Abstract]				
Total capital of partnership firm	0	0	0	0
Details of share of each partner in capital of partnership firm	0	0	0	0
Details of share of each partner in profits of partnership firm	0	0	0	0

## Details of non-current investments [Table]

..(2)

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

Classification of non-current investments [Axis]	NoncurrentInvestment_12	NoncurrentInvestment_13
	31/03/2016	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 subsidiaries equity instruments	Other non-current investments
Class of non-current investments	Other investments	Other investments
Nature of non-current investments	Investment in Subsidiaries	Investment in Associates & Other Cos.
Non-current investments	0	1,141.69
Name of body corporate in whom investment has been made	The Indian Express Print Media Ltd, The Indian Express Online Media Pvt. Ltd., Indian Express Property Pvt. Ltd and NEWSchool Ventures Ltd.	Associates & Other Cos.
Details of whether such body corporate is subsidiary, associate, joint venture or controlled special purpose entity	Subsidiaries	Associates & Other Cos.
Details of non-current investments made in body corporate which are partly paid	0	0
Details of non-current investment made in partnership firms [Abstract]		
Name of partnership firm where non-current investment is made	0	0
Names of all partners in partnership firm	0	0
Details of capital of partnership firm [Abstract]		
Total capital of partnership firm		0
Details of share of each partner in capital of partnership firm	0	0
Details of share of each partner in profits of partnership firm	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	01/04/2015 to 31/03/2016
Disclosure of notes on non-current investments explanatory [TextBlock]	Textual information (85) [See below]	Refer current year Disclosure of notes on non-current investments explanatory	Refer current year Disclosure of notes on non-current investments explanatory
Aggregate amount of quoted non-current investments	5,083.43	3,478.94	467.76
Market value of quoted non-current investments	5,083.43	3,478.94	467.76
Aggregate amount of unquoted non-current investments	56.84	511.1	673.93
Aggregate provision for diminution in value of non-current investments	0	0	0

## Textual information (85)

## Disclosure of notes on non-current investments explanatory [Text Block]

Non Current Investments				
Investments measured at Fair Value through Profit & Loss	31.03.2018		31.03.2017	
I). Subsidiaries				
a)The Indian Express Print Media Ltd	-		-	
0.50Lacs (31 March 2017 : 0.50 lacs) fully paid Equity Shares of Rs 10/- each				
b)The Indian Express Online Media Pvt. Ltd.	-		-	
Nil (31 March 2017 : 31.50 lacs)fully paid Equity Shares of Rs.10/-each				
c)Indian Express Property Pvt. Ltd	-		-	
Nil (31 March 2017 :6.60012lacs) fully paid Equity Share of Rs.10/-each				
d) NEWSchool Ventures Ltd.	-		-	
0.50 Lacs (31 March 2017 : 0.50lacs)fully paid equity share of Rs.10/- each				
I). Associate Companies				
a)I E Media Pvt. Ltd.	-		-	
0.0416 lacs(31 March 2017: 0.04160 lacs) Fully paid Equity share of Rs.10/- each				
(formerly Indian Express Cable Services pvt. Ltd.)				
b)Indian Express Television Pvt. Ltd.	-		-	
0.04160 lacs (31 March 2017 : 0.04160 lacs) Fully paid Equity share of Rs.10/- each				
c)Jansatta Publications Pvt. Ltd.	-		-	
0.04115 lacs(31 March 2017 : 0.04115 lacs) Fully paid Equity share of Rs.10/- each				
d ) Global Fairs & media Pvt. Ltd.	-		447.24	
1038.1145 lacs (31 march 2017: 1038.1145 lacs)Equity Share of Rs 10/-each fully paid				
		-		447.24
II) Non Trade Investments				
a) Non Trade-Quoted				
i)Bombay Dyeing & Mfg.Co.Ltd.	33.65		11.69	
Split of 0.02815 lac shares face value ofRs. 10 into 0.14075 lac shares of Rs 2/-				

face value of Rs. 2 on 30th Oct 2012 ( 31 March 2012: 0.02715 lacs of Rs. 10 )				
Market Value as on 31 March 2018 : Rs. 33.65 lacs : : 31March 2017 Rs.11.68 lacs				
ii) Next MediaWorks Ltd. ( formerly : Mid Day Multimedia Ltd )	34.79		61.74	
2.45011 lacs ( 31 March 2017: 2.45011 lacs) Equity shares ofRs.10/- each				
Market Value as on 31 March 2018 : Rs 34.79 lacs : : 31 March 2017 Rs.54.51 lacs				
iii) Jagran Prakashan Limited	121		134.4	
0.70003 lacs ( 31 March 2017 : 0.70003 lacs) Equity shares ofRs.2/- each				
Received by way of demerger of Mid Day Multimedia Ltd. (MML) holding co print business demerged undertaking to JPL in the ratio of each member of MML 2 fully paid share ofRs.2 each of JPL for every 7 fully paid up equity shares ofRs.10 of MML				
Market Value as on 31 March 2018 : Rs 121.00 lacs : : 31 March 2017 Rs 134.40 lacs				

Investments measured at Fair Value through Profit & Loss	31.03.2018		31.03.2017	
b) Non Trade-Unquoted				
i) Press Trust of India	0.03		0.03	
0.00025 lacs ( 31 March 2017 : 0.00025 lacs) Equity shares of Rs.100/- each fully paid				
ii)United News of India	0.13		0.13	
0.00125 lacs ( 31 March 2017 : 0.00125 lacs) Equity shares of Rs.100/- each fully paid				
iii ) Nepa Limited (formerly The National Newsprint & papers mills Limited)	0.02		0.02	
0.005 lacs ( 31 March 2017: 0.005 lacs) shares @Rs..10/- fully paid				
iv) Mysore Paper Mills	0.01		0.01	
0.006 lacs ( 31 March 2017 : 0.006 lacs) Equity shares of Rs.10/- each				
		189.62		208.01
C) Others - Non Trade				
i) Indian Express Egmont Pvt Ltd	0.07		0.07	
ii) Rajapur Sahakari Bank Ltd	0.63		0.63	
d) Others (at cost)				
iii ) Cosmos Co-op. Bank Ltd. , Pune	0.25		0.25	
0.00251 Lacs( 31 March 2017 : 0.00251 lacs)Equity Share of Rs.100/-each fully paid				
(Market Value Unquoted)				
iv)Vidya Sahakari Bank Ltd.	1		1	

0.01 Lacs( 31 March 2017 : 0.01 lacs)Equity Share of Rs.100/-each fully paid				
(Market Value Unquoted)				
v)Sangli Urban Co op Bank	5		5	
0.50 Lacs( 31 March 2017 : 0.50 lacs)Equity Share of Rs.10/-each fully paid				
(Market Value Unquoted)				
vi)Bhagyalaxmi Mahila Nagari Sah.Bank Ltd.	2.5		2.5	
0.25 Lacs( 31 March 2017 : 0.25 lacs)Equity Share of Rs.10/-each fully paid				
(Market Value Unquoted)				
vii)Poornavadi Sahakari Sah.Bank Ltd.	2.5		2.5	
0.0025 Lacs( 31 March 2017 : 0.0025 lacs)Equity Share of Rs.1000/-each fully paid				
(Market Value Unquoted)				
viii) Debentures of M/s Mister Homecare Service Pvt	-		-	
0.25 Lacs (31st March 2017 : 0.00) Zero coupon compulsory convertible Debentures of Rs 100/- each				
viii) Shares of M/s Armoire Lifestyle Pvt Ltd	-		7.02	
0.00117 Lacs(31st March 2017: 0.00117 Lacs) Equity Shares of Rs 10/- each				
(Market Value Unquoted)				
ix) Shares of M/s PayMango India Private Limited	-		-	
0.00380 Lacs (31st March 2017: 0.00380 Lacs) Equity shares of Rs 10/- each fully paid up				
(Market Value Unquoted)				
x) Shares of M/s Spiral Content Solutions Pvt Ltd				
0.00277 Lacs (31st March 2017:0.00277 Lacs) Equity shares of Rs 10/- each fully paid up	20		20	
(Market Value Unquoted)				
		31.95		38.97
( in Debentures )				
i) Debentures of M/s Mister Homecare Service Pvt Ltd				
0.25 Lacs (31st March 2017 : 0.25 Lacs) Zero coupon compulsory convertible Debentures of Rs 100/- each	24.89		24.89	
		24.89		24.89
Non current investments (contd )				
	31.03.2018		31.03.2017	
( in Mutual Funds )				

i) Aspire Structure Product- Investment 0.0000025 Lacs units (31st March 2017 :0.0000025 Lacs ) of Rs 10.076 Lakhs each NAV as on 31st march 2018 : Rs 10.07 Lakh/- Per unit	292.09		263.61	
ii ) HDFC FMP 1302 D 10 Lacs units (31st march 2017: 10 Lacs ) at holding Cost Rs 10/- Per unit NAV as on 31st march 2018 : Rs 10.51/- Per unit	1139.38		1052	
(iii) IIFL Income Opportunities Series Debt Adv CAT 10 Lcs units (31st March 2017:10 Lacs ) at holding Cost Rs 10/- per Unit. NAV as on 31st march 2018 : Rs 10.2644/- Per unit	1151.51		1029.72	
(iv) IIFL Wealth Finance Ltd HEC3175-300919 0.0000250 Lacs u nits (31st March 2017 :0.0000250 Lacs ) of Rs 1 Lakhs each NAV as on 31st march 2018 : Rs 1 Lakh/- Per unit	287.8		261.39	
(v) PARAGON PARTNERS GROWTH FUND I 2.01858 Lacs units (31st March 2017 :3.60 Lacs units) of Rs 1 Lakhs each NAV as on 31st march 2018 : Rs 1 Lakh/- Per unit	566.49		364.21	
vi) IIFL SPECIAL OPPORTUNITIES FUND - SERIES 5 15.41741 Lacs units (31st March 2017 :15.41741 Lacs units) NAV as on 31st march 2018 : Rs 9.72/- Per unit	151.33		-	
vii) India Housing Fund 7.4928 Lacs units (31st March 2017 :7.4928 Lacs units) NAV as on 31st march 2018 : Rs 10.00/- Per unit	75.48		-	
viii) ICICI PRUDENTIAL FIXED MATURITY PLAN-SERIES 8 40.00 Lakhs units (31st March 2017 :40.00 Lacs units) NAV as on 31st march 2018 : Rs 10.02/- Per unit	400.98		-	
ix )HDFC Small Cap Fd-Regular Growth Plan				
2.41408 lacs units ( 31 March 2017 : 00.0 lacs) units with NAV Rs 44.23	106.78		-	
x) Kotak Select Focus Fund-Growth				
3.17745 lacs units ( 31 March 2017 : 00.0 lacs) units with NAV Rs 31.82	101.1		-	
xi) MOTILAL OSWAL MOST Focused MultiCap 35 FdRegG				
3.94375 lacs units ( 31 March 2017 : 00.0 lacs) units with NAV Rs 26.30	103.73		-	
xii) Reliance Top 200 Retail Growth				
3.24099 lacs units ( 31 March 2017 : 00.0 lacs) units with NAV Rs 31.02	100.55		-	
xiii) ICICI Prudential Top 100 Fund Growth				
0.32249 lacs units ( 31 March 2017 : 00.0 lacs) units with NAV Rs 310.01	99.98		-	
xiv) IIFL Cash Opportunity Fund	316.61	4893.81	300	3270.93
TOTAL		5140.27		3990.04
Aggregate Amount of quoted investments		5083.43		3478.94
Market Value of quoted investments		5083.43		3478.94
Aggregate Amount of unquoted investments		56.84		511.1

Aggregate provision of diminution value of investments		-		-
Category Wise Non Current Investments	31.03.2018		31.03.2017	
Investments measured at Cost less Provisions		-		-
Financial Asset measured at Fair Value through Profit & Loss (FVTPL)		5140.27		3990.04
TOTAL		5140.27		3990.04
Non Current Investments				(Rs in Lakhs)
Investments measured at Fair Value through Profit & Loss		01.04.2016		
I). Subsidiaries				
a)The Indian Express Print Media Ltd		-		
0.50Lacs (31 March 2017 : 0.50 lacs) fully paid Equity Shares of Rs 10/- each				
b)The Indian Express Online Media Pvt. Ltd.		-		
Nil (31 March 2017 : 31.50 lacs)fully paid Equity Shares of Rs.10/-each				
c)Indian Express Property Pvt. Ltd		-		
Nil (31 March 2017 :6.60012lacs) fully paid Equity Share of Rs.10/-each				
d) NEWSchool Ventures Ltd.		-		
0.50 Lacs (31 March 2017 : 0.50lacs)fully paid equity share of Rs.10/- each				
I). Associate Companies				
a)I E Media Pvt. Ltd.		-		
0.0416 lacs(31 March 2017: 0.04160 lacs) Fully paid Equity share of Rs.10/- each				
(formerly Indian Express Cable Services pvt. Ltd.)				
b)Indian Express Television Pvt. Ltd.		-		
0.04160 lacs (31 March 2017 : 0.04160 lacs) Fully paid Equity share of Rs.10/- each				
c)Jansatta Publications Pvt. Ltd.		-		
0.04115 lacs(31 March 2017 : 0.04115 lacs) Fully paid Equity share of Rs.10/- each				
d ) Global Fairs & media Pvt. Ltd.		575.02		
1038.1145 lacs (31 march 2017: 1038.1145 lacs)Equity Share of Rs 10/-each fully paid				
				575.02
II) Non Trade Investments				
a) Non Trade-Quoted				
i)Bombay Dyeing & Mfg.Co.Ltd.		11.85		
Split of 0.02815 lac shares face value ofRs. 10 into 0.14075 lac shares of Rs 2/-				
face value of Rs. 2 on 30th Oct 2012 ( 31 March 2012: 0.02715 lacs of Rs. 10 )				
Market Value as on 31 March 2018 : Rs. 33.65 lacs : : 31March 2017 Rs.11.68 lacs				
ii) Next MediaWorks Ltd. ( formerly : Mid Day Multimedia Ltd )		39.45		

2.45011 lacs ( 31 March 2017: 2.45011 lacs) Equity shares ofRs.10/- each		
Market Value as on 31 March 2018 : Rs 34.79 lacs : : 31 March 2017 Rs.54.51 lacs		
iii) Jagran Prakashan Limited	112.21	
0.70003 lacs ( 31 March 2017 : 0.70003 lacs) Equity shares ofRs.2/- each		
Received by way of demerger of Mid Day Multimedia Ltd. (MML) holding co print business demerged undertaking to JPL in the ratio of each member of MML 2 fully paid share ofRs.2 each of JPL for every 7 fully paid up equity shares ofRs.10 of MML		
Market Value as on 31 March 2018 : Rs 121.00 lacs : : 31 March 2017 Rs 134.40 lacs		
Investments measured at Fair Value through Profit & Loss	01.04.2016	
b) Non Trade-Unquoted		
i) Press Trust of India	0.03	
0.00025 lacs ( 31 March 2017 : 0.00025 lacs) Equity shares of Rs.100/- each fully paid		
ii)United News of India	0.13	
0.00125 lacs ( 31 March 2017 : 0.00125 lacs) Equity shares of Rs.100/- each fully paid		
iii ) Nepa Limited (formerly The National Newsprint & papers mills Limited)	0.02	
0.005 lacs ( 31 March 2017: 0.005 lacs) shares @Rs..10/- fully paid		
iv) Mysore Paper Mills	0.01	
0.006 lacs ( 31 March 2017 : 0.006 lacs) Equity shares of Rs.10/- each		
		163.69
C) Others - Non Trade		
i) Indian Express Egmont Pvt ltd	0.07	
ii) Rajapur Sahakari Bank ltd	0.63	
d) Others (at cost)		
iii ) Cosmos Co-op. Bank Ltd. , Pune	0.25	
0.00251 Lacs( 31 March 2017 : 0.00251 lacs)Equity Share of Rs.100/-each fully paid (Market Value Unquoted)		
iv)Vidya Sahakari Bank Ltd.	1	
0.01 Lacs( 31 March 2017 : 0.01 lacs)Equity Share of Rs.100/-each fully paid (Market Value Unquoted)		
v)Sangli Urban Co op Bank	5	
0.50 Lacs( 31 March 2017 : 0.50 lacs)Equity Share of Rs.10/-each fully paid (Market Value Unquoted)		
vi)Bhagyalaxmi Mahila Nagari Sah.Bank Ltd.	2.5	
0.25 Lacs( 31 March 2017 : 0.25 lacs)Equity Share of Rs.10/-each fully paid		



(Market Value Unquoted)		
vii)Poornavadi Sahakari Sah.Bank Ltd.	2.5	
0.0025 Lacs( 31 March 2017 : 0.0025 lacs)Equity Share of Rs.1000/-each fully paid		
(Market Value Unquoted)		
viii) Debentures of M/s Mister Homecare Service Pvt	-	
0.25 Lacs (31st March 2017 : 0.00) Zero coupon compulsory convertible Debentures of Rs 100/- each		
viii) Shares of M/s Armoire Lifestyle Pvt Ltd	7.02	
0.00117 Lacs(31st March 2017: 0.00117 Lacs) Equity Shares of Rs 10/- each		
(Market Value Unquoted)		
ix) Shares of M/s PayMango India Private Limited	34.94	
0.00380 Lacs (31st March 2017: 0.00380 Lacs) Equity shares of Rs 10/- each fully paid up		
(Market Value Unquoted)		
x) Shares of M/s Spiral Content Solutions Pvt Ltd		
0.00277 Lacs (31st March 2017:0.00277 Lacs) Equity shares of Rs 10/- each fully paid up	20	
(Market Value Unquoted)		
		73.91
( in Debentures )		
i) Debentures of M/s Mister Homecare Service Pvt Ltd		
0.25 Lacs (31st March 2017 : 0.25 Lacs) Zero coupon compulsory convertible Debentures of Rs 100/- each	25	
		25
Non current investments (contd )		(Rs in Lakhs)
	01.04.2016	
( in Mutual Funds )		
i) Aspire Structure Product- Investment 0.0000025 Lacs units (31st March 2017 :0.0000025 Lacs ) of Rs 10.076 Lakhs each NAV as on 31st march 2018 : Rs 10.07 Lakh/- Per unit	-	
ii ) HDFC FMP 1302 D 10 Lacs units (31st march 2017: 10 Lacs ) at holding Cost Rs 10/- Per unit NAV as on 31st march 2018 : Rs 10.51/- Per unit	-	
(iii) IIFL Income Opportunities Series Debt Adv CAT 10 Lcs units (31st March 2017:10 Lacs ) at holding Cost Rs 10/- per Unit. NAV as on 31st march 2018 : Rs 10.2644/- Per unit	-	
(iv) IIFL Wealth Finance Ltd HEC3175-300919 0.0000250 Lacs u nits (31st March 2017 :0.0000250 Lacs ) of Rs 1 Lakhs each NAV as on 31st march 2018 : Rs 1 Lakh/- Per unit	-	
(v) PARAGON PARTNERS GROWTH FUND I 2.01858 Lacs units (31st March 2017 :3.60 Lacs units) of Rs 1 Lakhs each NAV as on 31st march 2018 : Rs 1 Lakh/- Per unit	-	

vi) IIFL SPECIAL OPPORTUNITIES FUND - SERIES 5 15.41741 Lacs units (31st March 2017 :15.41741 Lacs units) NAV as on 31st march 2018 : Rs 9.72/- Per unit	-	
vii) India Housing Fund 7.4928 Lacs units (31st March 2017 :7.4928 Lacs units) NAV as on 31st march 2018 : Rs 10.00/- Per unit	-	
viii) ICICI PRUDENTIAL FIXED MATURITY PLAN-SERIES 8 40.00 Lakhs units (31st March 2017 :40.00 Lacs units) NAV as on 31st march 2018 : Rs 10.02/- Per unit	-	
ix )HDFC Small Cap Fd-Regular Growth Plan		
2.41408 lacs units ( 31 March 2017 : 00.0 lacs) units with NAV Rs 44.23	-	
x) Kotak Select Focus Fund-Growth		
3.17745 lacs units ( 31 March 2017 : 00.0 lacs) units with NAV Rs 31.82	-	
xi) MOTILAL OSWAL MOST Focused MultiCap 35 FdRegG		
3.94375 lacs units ( 31 March 2017 : 00.0 lacs) units with NAV Rs 26.30	-	
xii) Reliance Top 200 Retail Growth		
3.24099 lacs units ( 31 March 2017 : 00.0 lacs) units with NAV Rs 31.02	-	
xiii) ICICI Prudential Top 100 Fund Growth		
0.32249 lacs units ( 31 March 2017 : 00.0 lacs) units with NAV Rs 310.01	-	
xiv) IIFL Cash Opportunity Fund	304.07	304.07
TOTAL		1141.69
Aggregate Amount of quoted investments		467.76
Market Value of quoted investments		467.76
Aggregate Amount of unquoted investments		673.93
Aggregate provision of diminution value of investments		-
		(Rs in Lakhs)
Category Wise Non Current Investments	01.04.2016	
Investments measured at Cost less Provisions		-
Financial Asset measured at Fair Value through Profit & Loss (FVTPL)		1141.69
TOTAL		1141.69

**[400500] Notes - Current investments**

**Details of current investments [Table]**

..(1)

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

Classification of current investments [Axis]	CurrentInvestment_14 01/04/2017 to 31/03/2018	CurrentInvestment_15 01/04/2016 to 31/03/2017	CurrentInvestment_16 31/03/2016
Current investments [Abstract]			
Disclosure of details of current investments [Abstract]			
Details of current investments [Line items]			
Type of current investments	Other current investments	Other current investments	Other current investments
Class of current investments	Current investments	Current investments	Current investments
Nature of current investments	Funds	Funds	Funds
Current investments	1,261.86	814.95	517.2
Basis of valuation of current investments	Financial Asset measured at Fair Value through Profit & Loss (FVTPL)	Financial Asset measured at Fair Value through Profit & Loss (FVTPL)	Financial Asset measured at Fair Value through Profit & Loss (FVTPL)
Name of body corporate in whom investment has been made	(A) i) HDFC Arbitrage Fund ii )HDFC Liquid Fund-Dividend-daily reinvest	(B) i) HDFC Arbitrage Fund ii )HDFC Liquid Fund-Dividend-daily reinvest	(C) i) HDFC Arbitrage Fund ii )HDFC Liquid Fund-Dividend-daily reinvest
Details of whether such body corporate is subsidiary, associate, joint venture or controlled special purpose entity	NO	NO	No
Number of shares of current investment made in body corporate	[shares] 0	[shares] 0	[shares] 0
Details of current investments made in body corporate which are partly paid	0		0
Details of current investment made in partnership firms [Abstract]			
Name of partnership firm where current investment is made	NA	NA	NA
Names of all partners in partnership firm	NA	NA	NA
Details of capital of partnership firm [Abstract]			
Total capital of partnership firm	0	0	0
Details of share of each partner in capital of partnership firm	0	0	0
Details of share of each partner in profits of partnership firm	NA	NA	NA

**Footnotes**

(A) i) HDFC Arbitrage Fund 43.75804 lacs units ( 31 March 2017 : 77.50 lacs) units with NAV Rs 10.4870; ii )HDFC Liquid Fund-Dividend-daily reinvest 78.736 lacs units ( 31 March 2017 : 00.0 lacs) units with NAV Rs 1019.82

(B) i) HDFC Arbitrage Fund 43.75804 lacs units ( 31 March 2017 : 77.50 lacs) units with NAV Rs 10.4870; ii )HDFC Liquid Fund-Dividend-daily reinvest 78.736 lacs units ( 31 March 2017 : 00.0 lacs) units with NAV Rs 1019.82

(C) i) HDFC Arbitrage Fund 43.75804 lacs units ( 31 March 2017 : 77.50 lacs) units with NAV Rs 10.4870; ii )HDFC Liquid Fund-Dividend-daily reinvest 78.736 lacs units ( 31 March 2017 : 00.0 lacs) units with NAV Rs 1019.82

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 notes on current investments explanatory [TextBlock]	Textual information (86) [See below]	Refer current year Disclosure of notes on current investments explanatory [Text Block]	
Aggregate amount of quoted current investments	0	0	0
Market value of quoted current investments	0	0	0
Aggregate amount of unquoted current investments	1,261.86	814.95	517.2
Aggregate provision for diminution in value of current investments	0	0	0

## Textual information (86)

### Disclosure of notes on current investments explanatory [Text Block]

						(Rs in Lakhs)
Current Investments	31.03.2018		31.03.2017		01.04.2016	
Investments measured at Fair Value through Profit & Loss						
i) HDFC Arbitrage Fund						
43.75804 lacs units ( 31 March 2017 : 77.50 lacs) units with NAV Rs 10.4870	458.89		814.95		517.2	
ii )HDFC Liquid Fund-Dividend-daily reinvest						
78.736 lacs units ( 31 March 2017 : 00.0 lacs) units with NAV Rs 1019.82	802.97		-		-	
TOTAL		1261.86		814.95		517.2

Category Wise Current Investments						(Rs in Lakhs)
	31.03.2018		31.03.2017		01.04.2016	
Financial Asset measured at Fair Value through Profit & Loss (FVTPL)		1261.86		814.95		517.2
TOTAL		1261.86		814.95		517.2

**[611600] Notes - Non-current asset held for sale and discontinued operations**

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

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of non-current assets held for sale and discontinued operations [TextBlock]		
Revenue discontinued operations	0	0
Expenses discontinued operations	0	0
Profit (loss) before tax, discontinued operations	0	0
Tax expense relating to profit (loss) from ordinary activities of discontinued operations	0	0
Gain (loss) recognised on measurement to fair value less costs to sell or on disposal of assets or disposal groups constituting discontinued operation	0	0
Tax expense relating to gain (loss) on discontinuance	0	0
Net cash flows from (used in) operating activities, continuing operations	4,459.68	2,657.87
Net cash flows from (used in) operating activities, discontinued operations	0	0
Net cash flows from (used in) operating activities	4,459.68	2,657.87
Net cash flows from (used in) investing activities, continuing operations	-2,841.78	-7,104.35
Net cash flows from (used in) investing activities, discontinued operations	0	0
Net cash flows from (used in) investing activities	-2,841.78	-7,104.35
Net cash flows from (used in) financing activities, continuing operations	-1,433.55	890.99
Net cash flows from (used in) financing activities, discontinued operations	0	0
Net cash flows from (used in) financing activities	-1,433.55	890.99
Increase (decrease) in cash and cash equivalents, discontinued operations	0	0
Income from continuing operations attributable to owners of parent	0	0
Income from discontinued operations attributable to owners of parent	0	0
Profit (loss) from continuing operations attributable to non-controlling interests	0	0
Profit (loss) from discontinued operations attributable to non-controlling interests	0	0
Explanation of nature and adjustments to amounts previously presented in discontinued operations	NA	NA
Description of non-current Assets or disposal group held for sale which were sold or reclassified	NA	NA
Explanation of facts and circumstances of sale or reclassification and expected disposal, manner and timing	NA	NA
Gains (losses) on subsequent increase in fair value less costs to sell not in excess of recognised cumulative impairment loss or write-down to fair value less costs to sell	0	0
Description of segment in which non-current Assets or disposal group held for sale is presented	NA	NA
Explanation of effect of changes in plan to sell non-current Assets or disposal group held for sale on results of operations for current period	NA	NA
Explanation of effect of changes in plan to sell non-current Assets or disposal group held for sale on results of operations for prior period	NA	NA
Description of changes in plan to sell non-current Assets or disposal group held for sale	NA	NA

### [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 [Axis]	Name of shareholder [Member]		Shareholder 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
Type of share	Equity Share	Equity Share	Equity Share	Equity Share
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 Share	Equity Share	Equity Share	Equity Share
Name of shareholder			Indian Express Holdings and Enterprises Private Limited	Indian Express Holdings and Enterprises Private Limited
CIN of shareholder			U99999MH1970PTC113628	U99999MH1970PTC113628
Country of incorporation or residence of shareholder			INDIA	INDIA
Number of shares held in company			[shares] 84,66,000	[shares] 84,66,000
Percentage of shareholding in company			51.00%	51.00%

#### 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]			
Name of shareholder [Axis]	Shareholder 1 [Member]	Shareholder 2 [Member]		
	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 Share	Equity 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	Equity Share	Equity Share	Equity Shares
Name of shareholder	Indian Express Holdings and Enterprises Private Limited	Viveck Goenka & Anant Goenka	Viveck Goenka & Anant Goenka	Viveck Goenka & Anant Goenka
CIN of shareholder	U99999MH1970PTC113628			
Permanent account number of shareholder		AAEPG4908P	AAEPG4908P	AAEPG4908P
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 84,66,000	[shares] 66,40,000	[shares] 66,40,000	[shares] 66,40,000
Percentage of shareholding in company	51.00%	40.00%	40.00%	40.00%

#### 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]		
Name of shareholder [Axis]	Shareholder 3 [Member]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Type of share	Equity Share	Equity 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 Share	Equity Share	Equity Shares
Name of shareholder	Shekhar Gupta & Neelam Jolly	Shekhar Gupta & Neelam Jolly	Shekhar Gupta & Neelam Jolly
Permanent account number of shareholder	AAJPG6077G	AAJPG6077G	AAJPG6077G
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 14,94,000	[shares] 14,94,000	[shares] 14,94,000
Percentage of shareholding in company	9.00%	9.00%	9.00%

## 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 Share
Number of shares authorised	[shares] 1,80,00,000	[shares] 1,80,00,000	[shares] 1,80,00,000	[shares] 1,80,00,000
Value of shares authorised	1,800	1,800	1,800	1,800
Number of shares issued	[shares] 1,73,90,933	[shares] 1,73,90,933	[shares] 1,73,90,933	[shares] 1,73,90,933
Value of shares issued	1,739.0933	1,739.0933	1,739.0933	1,739.0933
Number of shares subscribed and fully paid	[shares] 1,66,00,000	[shares] 1,66,00,000	[shares] 1,66,00,000	[shares] 1,66,00,000
Value of shares subscribed and fully paid	1,660	1,660	1,660	1,660
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] 1,66,00,000	[shares] 1,66,00,000	[shares] 1,66,00,000	[shares] 1,66,00,000
Total value of shares subscribed	1,660	1,660	1,660	1,660
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 1,66,00,000	[shares] 1,66,00,000	[shares] 1,66,00,000	[shares] 1,66,00,000
Value of shares called	1,660	1,660	1,660	1,660
Calls unpaid [Abstract]				
Calls unpaid by directors and officers [Abstract]				
Calls unpaid by directors	0	0	0	0
Calls unpaid by officers	0	0	0	0
Total calls unpaid by directors and officers	0	0	0	0
Calls unpaid by others	0	0	0	0
Total calls unpaid	0	0	0	0
Forfeited shares	0	0	0	0
Forfeited shares reissued	0	0	0	0
Value of shares paid-up	1,660	1,660	1,660	1,660
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]				
Increase in number of shares outstanding [Abstract]				
Number of shares issued in public offering	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as bonus shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as rights	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued in private placement arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued in other private placement	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as preferential allotment arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as other preferential allotment	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued in shares based payment transactions	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of other issues of shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued under employee stock option plan	[shares] 0	[shares] 0	[shares] 0	[shares] 0

Number of other issue of shares arising out of conversion of securities	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total aggregate number of shares issued during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Decrease in number of shares during period [Abstract]				
Number of shares bought back or treasury shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Other decrease in number of shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total decrease in number of shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares outstanding at end of period	[shares] 1,66,00,000	[shares] 1,66,00,000	[shares] 1,66,00,000	[shares] 1,66,00,000
Reconciliation of value of shares outstanding [Abstract]				
Changes in equity share capital [Abstract]				
Increase in equity share capital during period [Abstract]				
Amount of public issue during period	0	0	0	0
Amount of bonus issue during period	0	0	0	0
Amount of rights issue during period	0	0	0	0
Amount of private placement issue arising out of conversion of debentures preference shares during period	0	0	0	0
Amount of other private placement issue during period	0	0	0	0
Amount of preferential allotment issue arising out of conversion of debentures preference shares during period	0	0	0	0
Amount of other preferential allotment issue during period	0	0	0	0
Amount of share based payment transactions during period	0	0	0	0
Amount of issue under scheme of amalgamation during period	0	0	0	0
Amount of other issues during period	0	0	0	0
Amount of shares issued under employee stock option plan	0	0	0	0
Amount of other issue arising out of conversion of securities during period	0	0	0	0
Total aggregate amount of increase in equity share capital during period	0	0	0	0
Decrease in equity share capital during period [Abstract]				
Decrease in amount of treasury shares or shares bought back	0	0	0	0
Other decrease in amount of shares	0	0	0	0
Total decrease in equity share capital during period	0	0	0	0
Total increase (decrease) in share capital	0	0	0	0
Equity share capital at end of period	1,660	1,660	1,660	1,660
Rights preferences and restrictions attaching to class of share capital	Textual information (87) [See below]	Textual information (88) [See below]	Textual information (89) [See below]	Textual information (90) [See below]
Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract]				
Shares in company held by holding company	[shares] 84,66,000	[shares] 84,66,000	[shares] 84,66,000	[shares] 84,66,000
Shares in company held by ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by associates of its holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by associates of its ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0



Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 84,66,000	[shares] 84,66,000	[shares] 84,66,000	[shares] 84,66,000
Shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Amount of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	0	0	0	0
Description of terms of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	na	na	na	na
Aggregate number of fully paid-up shares issued pursuant to contracts without payment being received in cash during last five years	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Aggregate number of fully paid up shares issued by way of bonus shares during last five years	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Aggregate number of shares bought back during last five years	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Original paid-up value of forfeited shares	0	0	0	0
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]				
Application money received for allotment of securities and due for refund, principal	0	0	0	0
Application money received for allotment of securities and due for refund, interest accrued	0	0	0	0
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0	0	0
Terms and conditions of shares pending allotment	0	0	na	na
Number of shares proposed to be issued	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Share premium for shares to be allotted	0	0	0	0
Description of whether company have sufficient authorised capital to cover proposed equity share capital amount resulting from allotment	na	na	na	na
Over due period for which application money is pending prior to allotment of shares	0	0	na	na
Reason for over due period for which application money is pending prior to allotment of shares	0	0	na	na
Type of share				Equity Share

## 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 Share	Equity Shares
Number of shares authorised	[shares] 1,80,00,000	[shares] 1,80,00,000
Value of shares authorised	1,800	1,800
Number of shares issued	[shares] 1,73,90,933	[shares] 1,73,90,933
Value of shares issued	1,739.0933	1,739.0933
Number of shares subscribed and fully paid	[shares] 1,66,00,000	[shares] 1,66,00,000
Value of shares subscribed and fully paid	1,660	1,660
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] 1,66,00,000	[shares] 1,66,00,000
Total value of shares subscribed	1,660	1,660
Value of shares paid-up [Abstract]		
Number of shares paid-up	[shares] 1,66,00,000	[shares] 1,66,00,000
Value of shares called	1,660	1,660
Calls unpaid [Abstract]		
Calls unpaid by directors and officers [Abstract]		
Calls unpaid by directors	0	0
Calls unpaid by officers	0	0
Total calls unpaid by directors and officers	0	0
Calls unpaid by others	0	0
Total calls unpaid	0	0
Forfeited shares	0	0
Forfeited shares reissued	0	0
Value of shares paid-up	1,660	1,660
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]		
Increase in number of shares outstanding [Abstract]		
Number of shares issued in public offering	[shares] 0	[shares] 0
Number of shares issued as bonus shares	[shares] 0	[shares] 0
Number of shares issued as rights	[shares] 0	[shares] 0
Number of shares issued in private placement arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0
Number of shares issued in other private placement	[shares] 0	[shares] 0
Number of shares issued as preferential allotment arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0
Number of shares issued as other preferential allotment	[shares] 0	[shares] 0
Number of shares issued in shares based payment transactions	[shares] 0	[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0	[shares] 0
Number of other issues of shares	[shares] 0	[shares] 0
Number of shares issued under employee stock option plan	[shares] 0	[shares] 0
Number of other issue of shares arising out of conversion of securities	[shares] 0	[shares] 0
Total aggregate number of shares issued during period	[shares] 0	[shares] 0
Decrease in number of shares during period [Abstract]		
Number of shares bought back or treasury shares	[shares] 0	[shares] 0
Other decrease in number of shares	[shares] 0	[shares] 0
Total decrease in number of shares during period	[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 0
Number of shares outstanding at end of period	[shares] 1,66,00,000	[shares] 1,66,00,000
Reconciliation of value of shares outstanding [Abstract]		
Changes in equity share capital [Abstract]		
Increase in equity share capital during period [Abstract]		
Amount of public issue during period	0	0
Amount of bonus issue during period	0	0
Amount of rights issue during period	0	0

Amount of private placement issue arising out of conversion of debentures preference shares during period	0	0
Amount of other private placement issue during period	0	0
Amount of preferential allotment issue arising out of conversion of debentures preference shares during period	0	0
Amount of other preferential allotment issue during period	0	0
Amount of share based payment transactions during period	0	0
Amount of issue under scheme of amalgamation during period	0	0
Amount of other issues during period	0	0
Amount of shares issued under employee stock option plan	0	0
Amount of other issue arising out of conversion of securities during period	0	0
Total aggregate amount of increase in equity share capital during period	0	0
Decrease in equity share capital during period [Abstract]		
Decrease in amount of treasury shares or shares bought back	0	0
Other decrease in amount of shares	0	0
Total decrease in equity share capital during period	0	0
Total increase (decrease) in share capital	0	0
Equity share capital at end of period	1,660	1,660
Rights preferences and restrictions attaching to class of share capital	Textual information (91) [See below]	Textual information (92) [See below]
Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract]		
Shares in company held by holding company	[shares] 84,66,000	[shares] 84,66,000
Shares in company held by ultimate holding company	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its holding company	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its ultimate holding company	[shares] 0	[shares] 0
Shares in company held by associates of its holding company	[shares] 0	[shares] 0
Shares in company held by associates of its ultimate holding company	[shares] 0	[shares] 0
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 84,66,000	[shares] 84,66,000
Shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	[shares] 0	[shares] 0
Amount of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	0	0
Description of terms of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	na	na
Aggregate number of fully paid-up shares issued pursuant to contracts without payment being received in cash during last five years	[shares] 0	[shares] 0
Aggregate number of fully paid up shares issued by way of bonus shares during last five years	[shares] 0	[shares] 0
Aggregate number of shares bought back during last five years	[shares] 0	[shares] 0
Original paid-up value of forfeited shares	0	0
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]		
Application money received for allotment of securities and due for refund, principal	0	0
Application money received for allotment of securities and due for refund, interest accrued	0	0
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0
Terms and conditions of shares pending allotment	na	na
Number of shares proposed to be issued	[shares] 0	[shares] 0
Share premium for shares to be allotted	0	0
Description of whether company have sufficient authorised capital to cover proposed equity share capital amount resulting from allotment	na	na
Over due period for which application money is pending prior to allotment of shares	na	na
Reason for over due period for which application money is pending prior to allotment of shares	na	na
Type of share	Equity Share	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	01/04/2015 to 31/03/2016
Disclosure of notes on equity share capital explanatory [TextBlock]	Textual information (93) [See below]	Refer Current Year Disclosure of notes on equity share capital explanatory	
Whether there are any shareholders holding more than five per cent shares in company	Yes	Yes	Yes
Number of persons on private placement of equity share	[pure] 0	[pure] 0	
Number of shareholders of company	[pure] 12	[pure] 12	
Number of allottees in case of preferential allotment	[pure] 0	[pure] 0	
Whether reduction in capital done during year	No	No	No
Amount of reduction in capital during year	0	0	0
Whether money raised from public offering during year	No	No	No
Amount raised from public offering during year	0	0	0
Amount utilised towards specified purposes for public offering	0	0	0
Amount remaining unutilised received in respect of public offering	0	0	0

### Textual information (87)

#### Rights preferences and restrictions attaching to class of share capital

The company has only one class of equity shares having a par value of Rs 10 per share. Each holder of equity share is entitled to one vote per share. The company declares and pays dividend in Indian rupees subject to the 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 the shareholders.

### Textual information (88)

#### Rights preferences and restrictions attaching to class of share capital

The company has only one class of equity shares having a par value of Rs 10 per share. Each holder of equity share is entitled to one vote per share. The company declares and pays dividend in Indian rupees subject to the 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 the shareholders.

### Textual information (89)

#### Rights preferences and restrictions attaching to class of share capital

The company has only one class of equity shares having a par value of Rs 10 per share. Each holder of equity share is entitled to one vote per share. The company declares and pays dividend in Indian rupees subject to the 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 the shareholders.

### Textual information (90)

#### Rights preferences and restrictions attaching to class of share capital

The company has only one class of equity shares having a par value of Rs 10 per share. Each holder of equity share is entitled to one vote per share. The company declares and pays dividend in Indian rupees subject to the 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 the shareholders.

## Textual information (91)

### **Rights preferences and restrictions attaching to class of share capital**

The company has only one class of equity shares having a par value of Rs 10 per share. Each holder of equity share is entitled to one vote per share. The company declares and pays dividend in Indian rupees subject to the 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 the shareholders.

## Textual information (92)

### **Rights preferences and restrictions attaching to class of share capital**

The company has only one class of equity shares having a par value of Rs 10 per share. Each holder of equity share is entitled to one vote per share. The company declares and pays dividend in Indian rupees subject to the 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 the shareholders.

## Textual information (93)

### Disclosure of notes on equity share capital explanatory [Text Block]

			(Rs in Lakhs)
Share capital	31.03.2018	31.03.2017	1.04.2016
a). Authorised Capital			
180.00 lacs(31 March 2017: 180.00 lacs) Equity shares ofRs.10/- each	1,800.00	1,800.00	1,800.00
b). Issued Shares			
173.90933 lacs (31 March 2017 :173.90933 Lacs) Equity Shares ofRs. 10/- each	1,739.09	1,739.09	1,739.09
c). Subscribed and paid up Shares			
166.00 lacs (31 March 2017: 166.00 lacs ) Equity shares ofRs.10/- each	1,660.00	1,660.00	1,660.00

d). Reconciliation of the shares outstanding at the beginning and at the end of the reporting year.						
Equity shares	March 31, 2018		March 31, 2017		April 1, 2016	
	No. in lacs	(Rs in Lakhs)	No. in lacs	(Rs in Lakhs)	No. in lacs	(Rs in Lakhs)
At the beginning of the year	166	1,660.00	166.00	1,660.00	166.00	1,660.00
Issued during the year	-	-	-	-	-	-
Outstanding at the end of the year	166	1,660.00	166.00	1,660.00	166.00	1,660.00

e.) Terms/rights attached to equity shares The company has only one class of equity shares having a par value of Rs 10 per share. Each holder of equity share is entitled to one vote per share. The company declares and pays dividend in Indian rupees subject to the 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 the shareholders.

			(Rs in Lakhs)
f). Shares held by holding/ultimate holding company and/or their subsidiaries/associates.	March 31, 2018	March 31, 2017	April 1, 2016
All nos. in lacs			
Indian Express Holdings and Enterprises Private Limited( IEH & EPL) (Former name:- Indian Express Holdings and Enterprises Limited)			
84.66 lacs (31 March 2017 : 84.66 lacs) equity shares	846.6	846.60	846.6

g). Details of Shareholders holding more than 5% shares in the company	31.03.2018		31.03.2017		01.04.2016	
	Nos. in lacs	% of share holding	Nos. in lacs	% of share holding	Nos. in lacs	% of share holding
IEH&EPL + 9 Nominees	84.66	51%	84.66	51%	84.66	51%
Viveck Goenka & Anant Goenka	66.40	40%	66.40	40%	66.40	40%
Shekhar Gupta & Neelam Jolly	14.94	9%	14.94	9%	14.94	9%

h. Aggregate number & class of shares allotted as fully paid up pursuant to contract(s) without payment being received in cash.

i. 103.84560 lacs Equity Shares of Rs.10 each issued as fully paid without receipt of any payment to shareholders of the demerged company on 20/01/2009 as per Scheme of demerger.

ii. 61.65440 lacs equity right shares - as per terms of offer the share holders had made a payment of 10% on allotment i.e.Rs. 1 per equity share. The remaining amount of Rs. 9 per share aggregating to Rs. 554.88960 lacs capitalized out of general reserve on 27/08/2010.

### [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]			
	Borrowings [Member]		Term loans [Member]	
	Secured borrowings [Member]		Secured borrowings [Member]	
Classification of borrowings [Axis]	Borrowings [Member]		Term loans [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
	01/04/2017 to 31/03/2018	31/03/2016	01/04/2017 to 31/03/2018	31/03/2016
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	0	77.07	0	77.07
Nature of security [Abstract]				
Nature of security	Long term Borrowing	long term borrowing	Long term Borrowing	long term borrowing
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors	0	0	0	0
Aggregate amount of loans guaranteed by others	0	0	0	0
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

**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]			
	Term loans from banks [Member]		Rupee term loans from banks [Member]	
	Secured borrowings [Member]		Secured borrowings [Member]	
Classification of borrowings [Axis]	01/04/2017 to 31/03/2018		01/04/2017 to 31/03/2018	
Subclassification of borrowings [Axis]	31/03/2016		31/03/2016	
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	0	77.07	0	77.07
Nature of security [Abstract]				
Nature of security	Long term Borrowing	long term borrowing	Long term Borrowing	long term borrowing
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors	0	0	0	0
Aggregate amount of loans guaranteed by others	0	0	0	0
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

**Classification of borrowings [Table]**

..(3)

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]
	Secured borrowings [Member]			Secured borrowings [Member]
Classification of borrowings [Axis]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	31/03/2016
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	1,678.99	2,901.85	2,002.39	240
Nature of security [Abstract]				
Nature of security	Short term borrowings	short term borrowing	long term borrowing, Short term borrowing	long term borrowing
Details of personal security given by promoters, other shareholders or other third parties, though such security does not result in classification of borrowings as secured		Textual information (94) [See below]		
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors	0	0	0	0
Aggregate amount of loans guaranteed by others	0	0	0	0
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0



**Classification of borrowings [Table]**

..(4)

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

Classification based on current non-current [Axis]	Current [Member]			
	Term loans from banks [Member]	Rupee term loans from banks [Member]	Other loans and advances [Member]	
Classification of borrowings [Axis]	Secured borrowings [Member]	Secured borrowings [Member]	Secured borrowings [Member]	
Subclassification of borrowings [Axis]	31/03/2016	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	240	240	1,678.99	2,901.85
Nature of security [Abstract]				
Nature of security	long term borrowing	long term borrowing	Short term borrowings	short term borrowing
Details of personal security given by promoters, other shareholders or other third parties, though such security does not result in classification of borrowings as secured				Textual information (95) [See below]
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors	0	0	0	0
Aggregate amount of loans guaranteed by others	0	0	0	0
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

**Classification of borrowings [Table]**

..(5)

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

Classification based on current non-current [Axis]	Current [Member]			
	Other loans and advances [Member]	Other loans and advances, others [Member]		
Classification of borrowings [Axis]	Secured borrowings [Member]	Secured borrowings [Member]		
Subclassification of borrowings [Axis]	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	1,762.39	1,678.99	(A) 2,901.85	1,762.39
Nature of security [Abstract]				
Nature of security	Short term borrowing	Short term borrowings	short term borrowing	Short term borrowing
Details of personal security given by promoters, other shareholders or other third parties, though such security does not result in classification of borrowings as secured			Textual information (96) [See below]	
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors	0	0	0	0
Aggregate amount of loans guaranteed by others	0	0	0	0
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

## Footnotes

(A) I. Cash Credit from Banks (Secured ) = Rs. 5.60/- ; II. Buyers Credit From bank (Secured) = Rs. 2896.25/-

### Textual information (94)

#### **Details of personal security given by promoters, other shareholders or other third parties, though such security does not result in classification of borrowings as secured**

The fund Based & Non Fund Based Limits is from PSB & Yes bank secured to the extent specified by extension of the immovable property at EL-208 TTC Mahape, Mumbai & Raison Industrial Park, Phase II, Hinjewadi, Pune and hypothecation on stocks & book debts.

### Textual information (95)

#### **Details of personal security given by promoters, other shareholders or other third parties, though such security does not result in classification of borrowings as secured**

The fund Based & Non Fund Based Limits is from PSB & Yes bank secured to the extent specified by extension of the immovable property at EL-208 TTC Mahape, Mumbai & Raison Industrial Park, Phase II, Hinjewadi, Pune and hypothecation on stocks & book debts.

### Textual information (96)

#### **Details of personal security given by promoters, other shareholders or other third parties, though such security does not result in classification of borrowings as secured**

The fund Based & Non Fund Based Limits is from PSB & Yes bank secured to the extent specified by extension of the immovable property at EL-208 TTC Mahape, Mumbai & Raison Industrial Park, Phase II, Hinjewadi, Pune and hypothecation on stocks & book debts.

**[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 difference, unused tax losses and unused tax credits [Member]		Temporary differences [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
Deferred tax relating to items credited (charged) directly to equity	0	0	0	0
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			1,051.98	1,054.28
Deferred tax liabilities			2,583.24	2,532.16
Net deferred tax liability (assets)			1,531.26	1,477.88
Net deferred tax assets and liabilities [Abstract]				
Net deferred tax assets			0	0
Net deferred tax liabilities			0	0
Deferred tax expense (income) [Abstract]				
Deferred tax expense (income)			0	0
Deferred tax expense (income) recognised in profit or loss			53.38	209.81
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			53.38	209.81
Deferred tax relating to items credited (charged) directly to equity	0	0	0	0
Aggregated income tax relating to components of other comprehensive income			0	0
Increase (decrease) through business combinations, deferred tax liability (assets)			0	0
Increase (decrease) through loss of control of subsidiary, deferred tax liability (assets)			0	0
Increase (decrease) through net exchange differences, deferred tax liability (assets)			0	0
Total increase (decrease) in deferred tax liability (assets)	0	0	53.38	209.81
Deferred tax liability (assets) at end of period			1,531.26	1,477.88

## 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]	Temporary differences [Member] 31/03/2016	Allowance for credit losses [Member]		
		01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Deferred tax relating to items credited (charged) directly to equity	0	0	0	0
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	1,051.98	1,054.28	0
Deferred tax liabilities	1,268.07	2,583.24	2,532.16	1,268.07
Net deferred tax liability (assets)	1,268.07	1,531.26	1,477.88	1,268.07
Net deferred tax assets and liabilities [Abstract]				
Net deferred tax assets	0	0	0	0
Net deferred tax liabilities	0	0	0	0
Deferred tax expense (income) [Abstract]				
Deferred tax expense (income)	0	0	0	0
Deferred tax expense (income) recognised in profit or loss	0	53.38	209.81	0
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	53.38	209.81	0
Deferred tax relating to items credited (charged) directly to equity	0	0	0	0
Aggregated income tax relating to components of other comprehensive income	1,268.07	0	0	1,268.07
Increase (decrease) through business combinations, deferred tax liability (assets)	0	0	0	0
Increase (decrease) through loss of control of subsidiary, deferred tax liability (assets)	0	0	0	0
Increase (decrease) through net exchange differences, deferred tax liability (assets)	0	0	0	0
Total increase (decrease) in deferred tax liability (assets)	1,268.07	53.38	209.81	1,268.07
Deferred tax liability (assets) at end of period	1,268.07	1,531.26	1,477.88	1,268.07

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

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of income tax [TextBlock]	Textual information (97) [See below]	Refer Current Year Disclosure of income tax
Major components of tax expense (income) [Abstract]		
Current tax expense (income) and adjustments for current tax of prior periods [Abstract]		
Current tax expense (income)	1,665.01	1,526.69
Adjustments for current tax of prior periods	(A) -213.8	(B) -409.62
Total current tax expense (income) and adjustments for current tax of prior periods	1,451.21	1,117.07
Deferred tax expense (income) relating to origination and reversal of temporary differences	0	0
Deferred tax expense (income) relating to tax rate changes or imposition of new taxes	0	0
Tax benefit arising from previously unrecognised tax loss, tax credit or temporary difference of prior period used to reduce current tax expense	0	0
Tax benefit arising from previously unrecognised tax loss, tax credit or temporary difference of prior period used to reduce deferred tax expense	0	0
Deferred tax expense arising from write-down or reversal of write-down of deferred tax Assets	0	0
Tax expense (income) relating to changes in accounting policies and errors included in profit or loss	0	0
Adjustments for deferred tax of prior periods	0	0
Other components of deferred tax expense (income)	(C) 39.77	(D) 213.93
Total tax expense (income)	1,490.98	1,331
Current and deferred tax relating to items charged or credited directly to equity [Abstract]		
Current tax relating to items credited (charged) directly to equity	0	0
Deferred tax relating to items credited (charged) directly to equity	0	0
Total aggregate current and deferred tax relating to items credited (charged) directly to equity	0	0
Aggregated income tax relating to share of other comprehensive income of associates and joint ventures accounted for using equity method	0	0
Tax expense of discontinued operations [Abstract]		
Tax expense relating to gain (loss) on discontinuance	0	0
Tax expense relating to profit (loss) from ordinary activities of discontinued operations	0	0
Disclosure of temporary difference, unused tax losses and unused tax credits [TextBlock]	Textual information (98) [See below]	Refer Current Year Disclosure of temporary difference, unused tax losses and unused tax credits
Disclosure of temporary difference, unused tax losses and unused tax credits [Abstract]		
Deferred tax assets and liabilities [Abstract]		
Net 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]		
Deferred tax relating to items credited (charged) directly to equity	0	0
Total increase (decrease) in deferred tax liability (assets)	0	0
Reconciliation of accounting profit multiplied by applicable tax rates [Abstract]		
Accounting profit	4,811.05	4,411.39
Tax expense (income) at applicable tax rate	1,665.01	1,526.69
Tax effect of revenues exempt from taxation	(E) 930.64	(F) 1,233.29
Tax effect of expense not deductible in determining taxable profit (tax loss)	(G) 716.83	(H) 823.67

Tax effect of impairment of goodwill	0	0
Tax effect of tax losses	0	0
Tax effect of foreign tax rates	0	0
Tax effect from change in tax rate	0	0
Other tax effects for reconciliation between accounting profit and tax expense (income)	(I) 39.78	(J) 213.93
Total tax expense (income)	1,490.98	1,331
Reconciliation of average effective tax rate and applicable tax rate [Abstract]		
Accounting profit	4,811.05	4,411.39

### Footnotes

(A) I. Exempted Income = (143.22); II Expenses disallowed = 716.83; III. Additional allowances = (787.41)

(B) I. Exempted Income = (160.43); II Expenses disallowed = 823.67; III. Additional allowances = (1072.86)

(C) Incremental Deferred Tax Liability on account of Tangible and Intangible Assets = (14.81); Incremental Deferred Tax Asset on account of Financial Assets and other items = 54.59

(D) Incremental Deferred Tax Liability on account of Tangible and Intangible Assets = (15.53); Incremental Deferred Tax Asset on account of Financial Assets and other items = 229.47

(E) I. Exempted Income = (143.22); II Additional allowances = (787.41)

(F) I. Exempted Income = Rs.(160.43)/-; II Additional allowances = Rs. (1072.86/-)

(G) Expenses Disallowed

(H) Expenses Disallowed

(I) Incremental Deferred Tax Liability on account of Tangible and Intangible Assets = (14.81); Incremental Deferred Tax Asset on account of Financial Assets and other items = 54.59

(J) Incremental Deferred Tax Liability on account of Tangible and Intangible Assets = (15.53); Incremental Deferred Tax Asset on account of Financial Assets and other items = 229.47

## Textual information (97)

### Disclosure of income tax [Text Block]

Tax Expenses comprises Current and Deferred Tax

#### Current Tax

Income-tax assets and liabilities are measured at the amount expected to be recovered from or paid to the taxation authorities. The tax rates and tax laws used to compute the amount are those that are enacted or substantively enacted, by the end of reporting period.

#### Deferred tax

Deferred tax (both assets and liabilities) is calculated using the balance sheet method on temporary differences between the tax bases of assets and liabilities and their carrying amounts for financial reporting purposes at the reporting date.

Deferred tax assets are recognised for all deductible temporary differences, the carry forward of unused tax credits and any unused tax losses. Deferred tax assets are recognised 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 utilised. The amount of deferred tax assets is reviewed at each reporting date.

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

Current tax and Deferred Tax items are recognised in correlation to the underlying transaction either in the Statement of Profit & Loss, other comprehensive income or directly in equity.

Deffered Tax Liabilities (NET)			
The movement on the Deferred Tax Account is as follows :-			(Rs in Lakhs)
	31.03.2018	31.03.2017	31.03.2016
At the Start of the year	1477.88	1268.07	
Charge/ (credit) to Statement of Profit and Loss	53.38	209.81	
At the end of the Year (A)	1531.26	1477.88	1268.07
Component of Deferred Tax Liabilites / (asset)			(Rs in Lakhs)
	31.03.2017	Charged (credit ) to Profit and Loss	31.03.2018
Deferred Tax Liabilites / (asset) in relation to :			
Property Plant & Equipement	2112.05	-14.81	2097.24
Financial Assets	-1054.28	2.31	-1051.98
Provisions	420.12	65.88	486
Total	1477.88	53.38	1531.26
			(Rs in Lakhs)
MAT Credit	31.03.2018	31.03.2017	31.03.2016
MAT Credit entitlement	888.35	1346.67	1541.42
Total (B)	888.35	1346.67	1541.42

Deffered Tax Liabilities (Asset) (NET) A - B	642.91	131.21	-273.35
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	(Rs in Lakhs)	
Taxation	31.03.2018	31.03.2017
Income Tax Recognised in Statement of Profit and Loss		
Current Tax / MAT	1451.2	1117.07
Deferred Tax	39.78	213.93
Total Income Tax expenses recognised in the current year	1490.97	1331

The Income Tax Expenses for the year can be reconciled to the accounting profit as follows:-

	Rs. In Lakhs	
	31.03.2018	31.03.2017
Profit before tax	4811.05	4411.39
Applicable Tax Rate	34.61%	34.61%
Computed Tax Expense	1665.01	1526.69
Tax Effect of :		
Exempted Income	-143.22	-160.43
Expenses disallowed	716.83	823.67
Additional allowances	-787.41	-1072.86
Current Tax Provisions (A)	1451.2	1117.07
Incremental Deferred Tax Liability on account of Tangible and Intangible Assets	-14.81	-15.53
Incremental Deferred Tax Asset on account of Financial Assets and other items	54.59	229.47
Deferred Tax Provisions (B)	39.78	213.93
Tax Expenses recognised in Statement of Profit and Loss (A +B )	1490.98	1331
Effective Tax Rate	30.99%	30.17%



## Textual information (98)

### Disclosure of temporary difference, unused tax losses and unused tax credits [Text Block]

Deffered Tax Liabilities (NET)			
The movement on the Deferred Tax Account is as follows :-			(Rs in Lakhs)
	31.03.2018	31.03.2017	31.03.2016
At the Start of the year	1477.88	1268.07	
Charge/ (credit) to Statement of Profit and Loss	53.38	209.81	
At the end of the Year (A)	1531.26	1477.88	1268.07
Component of Deferred Tax Liabilites / (asset)			(Rs in Lakhs)
	31.03.2017	Charged (credit ) to Profit and Loss	31.03.2018
Deferred Tax Liabilites / (asset) in relation to :			
Property Plant & Equipement	2112.05	-14.81	2097.24
Financial Assets	-1054.28	2.31	-1051.98
Provisions	420.12	65.88	486
Total	1477.88	53.38	1531.26
			(Rs in Lakhs)
MAT Credit	31.03.2018	31.03.2017	31.03.2016
MAT Credit entitlement	888.35	1346.67	1541.42
Total (B)	888.35	1346.67	1541.42
Deffered Tax Liabilities (Asset) (NET) A - B	642.91	131.21	-273.35

		(Rs in Lakhs)
Taxation	31.03.2018	31.03.2017
Income Tax Recognised in Statement of Profit and Loss		
Current Tax / MAT	1451.2	1117.07
Deferred Tax	39.78	213.93
Total Income Tax expenses recognised in the current year	1490.97	1331

The Income Tax Expenses for the year can be reconciled to the accounting profit as follows:-

		Rs. In Lakhs
	31.03.2018	31.03.2017
Profit before tax	4811.05	4411.39
Applicable Tax Rate	34.61%	34.61%

Computed Tax Expense	1665.01	1526.69
Tax Effect of :		
Exempted Income	-143.22	-160.43
Expenses disallowed	716.83	823.67
Additional allowances	-787.41	-1072.86
Current Tax Provisions (A)	1451.2	1117.07
Incremental Deferred Tax Liability on account of Tangible and Intangible Assets	-14.81	-15.53
Incremental Deferred Tax Asset on account of Financial Assets and other items	54.59	229.47
Deferred Tax Provisions (B)	39.78	213.93
Tax Expenses recognised in Statement of Profit and Loss (A +B )	1490.98	1331
Effective Tax Rate	30.99%	30.17%

### [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****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]	Classification based on current non-current [Member]			Non-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	948.29	1,244.13	1,273.08	383.01
Provision leave encashment	776.46	821.2	812.96	669.92
Provision pension	0	0	0	0
Provision employee insurance scheme	0	0	0	0
Provision other employee related liabilities	0	0	0	0
Total provisions for employee benefits	1,724.75	2,065.33	2,086.04	1,052.93
Provision for corporate tax [Abstract]				
Provision for wealth tax	0	0	0	0
Provision for fringe benefit tax	0	0	0	0
Provision for other tax	0	0	0	0
Provision for corporate dividend tax	0	0	0	0
Total provision for corporate tax	0	0	0	0
Provision for statutory liabilities	0	0	0	0
CSR expenditure provision	0	0	0	0
Provision for abandonment cost	0	0	0	0
Other provisions	0	0	0	0
Total provisions	1,724.75	2,065.33	2,086.04	1,052.93

**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]	Non-current [Member]		Current [Member]	
	31/03/2017	31/03/2016	31/03/2018	31/03/2017
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	683.75	730.8	565.28	560.38
Provision leave encashment	731.77	692.76	106.54	89.43
Provision pension	0	0	0	0
Provision employee insurance scheme	0	0	0	0
Provision other employee related liabilities	0	0	0	0
Total provisions for employee benefits	1,415.52	1,423.56	671.82	649.81
Provision for corporate tax [Abstract]				
Provision for wealth tax	0	0	0	0
Provision for fringe benefit tax	0	0	0	0
Provision for other tax	0	0	0	0
Provision for corporate dividend tax	0	0	0	0
Total provision for corporate tax	0	0	0	0
Provision for statutory liabilities	0	0	0	0
CSR expenditure provision	0	0	0	0
Provision for abandonment cost	0	0	0	0
Other provisions	0	0	0	0
Total provisions	1,415.52	1,423.56	671.82	649.81

**Disclosure of breakup of provisions [Table]**

..(3)

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

Classification based on current non-current [Axis]	Current [Member]
	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	542.28
Provision leave encashment	120.2
Provision pension	0
Provision employee insurance scheme	0
Provision other employee related liabilities	0
Total provisions for employee benefits	662.48
Provision for corporate tax [Abstract]	
Provision for wealth tax	0
Provision for fringe benefit tax	0
Provision for other tax	0
Provision for corporate dividend tax	0
Total provision for corporate tax	0
Provision for statutory liabilities	0
CSR expenditure provision	0
Provision for abandonment cost	0
Other provisions	0
Total provisions	662.48

**Other current liabilities, others [Table]**

..(1)

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

Other current liabilities, others [Axis]	OtherCurrentLiabilitiesOther_23	OtherCurrentLiabilitiesOther_24	OtherCurrentLiabilitiesOther_25	OtherCurrentLiabilitiesOther_26
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of other current liabilities notes [Abstract]				
Other current liabilities [Abstract]				
Other current liabilities, others	0	145.05	841.67	1,925.45
Other current liabilities, others [Abstract]				
Other current liabilities, others [Line items]				
Description of other current liabilities, others	Current maturities of long term borrowing	Income received in advance (Unearned revenue)	Payables for capital goods & others	Other payables
Other current liabilities, others	0	145.05	841.67	1,925.45

**Other current liabilities, others [Table]**

..(2)

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

Other current liabilities, others [Axis]	OtherCurrentLiabilitiesOther_27	OtherCurrentLiabilitiesOther_28	OtherCurrentLiabilitiesOther_29	OtherCurrentLiabilitiesOther_30
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2016 to 31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of other current liabilities notes [Abstract]				
Other current liabilities [Abstract]				
Other current liabilities, others	372.56	0	101.69	183.69
Other current liabilities, others [Abstract]				
Other current liabilities, others [Line items]				
Description of other current liabilities, others	Statutory dues	Arrears Payable	Current maturities of long term borrowing	Income received in advance (Unearned revenue)
Other current liabilities, others	372.56	0	101.69	183.69

**Other current liabilities, others [Table]**

..(3)

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

Other current liabilities, others [Axis]	OtherCurrentLiabilitiesOther_31	OtherCurrentLiabilitiesOther_32	OtherCurrentLiabilitiesOther_33	OtherCurrentLiabilitiesOther_34
	01/04/2016 to 31/03/2017	01/04/2016 to 31/03/2017	01/04/2016 to 31/03/2017	01/04/2016 to 31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of other current liabilities notes [Abstract]				
Other current liabilities [Abstract]				
Other current liabilities, others	945.64	1,962.02	347.46	0
Other current liabilities, others [Abstract]				
Other current liabilities, others [Line items]				
Description of other current liabilities, others	Payables for capital goods & others	Other payables	Statutory dues	Arrears Payable
Other current liabilities, others	945.64	1,962.02	347.46	0

**Other current liabilities, others [Table]**

..(4)

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

Other current liabilities, others [Axis]	OtherCurrentLiabilitiesOther_35	OtherCurrentLiabilitiesOther_36	OtherCurrentLiabilitiesOther_37	OtherCurrentLiabilitiesOther_38
	31/03/2016	31/03/2016	31/03/2016	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	240	289.81	877.61	1,900.05
Other current liabilities, others [Abstract]				
Other current liabilities, others [Line items]				
Description of other current liabilities, others	Current maturities of long term borrowing	Income received in advance (Unearned Revenue)	Payables for Capital goods & others	Other Payables
Other current liabilities, others	240	289.81	877.61	1,900.05

**Other current liabilities, others [Table]**

..(5)

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

Other current liabilities, others [Axis]	OtherCurrentLiabilitiesOther_39 31/03/2016	OtherCurrentLiabilitiesOther_40 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	338.84	530.78
Other current liabilities, others [Abstract]		
Other current liabilities, others [Line items]		
Description of other current liabilities, others	Statutory dues	Arrears Payable
Other current liabilities, others	338.84	530.78

**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]			
Classification of advances [Axis]	Capital advances [Member]			Unsecured considered good [Member]
Classification of assets based on security [Axis]	Secured considered good [Member]			Unsecured considered good [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]				
Disclosure of notes on advances [Abstract]				
Disclosure of advances [Abstract]				
Disclosure of advances [Line items]				
Advances	0	0	0	0
Details of advance to related parties	0	0	0	0
Nature of other advance	0	0	0	0
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
Advance due by others	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]			
	Capital advances [Member]		Security deposits [Member]	
	Unsecured considered good [Member]		Secured considered good [Member]	
Classification of advances [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
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	0	0	0	0
Details of advance to related parties	0	0	0	0
Nature of other advance	0	0	0	0
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
Advance due by others	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]			
Classification of advances [Axis]	Security deposits [Member]			
Classification of assets based on security [Axis]	Secured considered good [Member]	Unsecured considered good [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]				
Disclosure of notes on advances [Abstract]				
Disclosure of advances [Abstract]				
Disclosure of advances [Line items]				
Advances	0	(A) 171.68	(B) 259.45	(C) 246.93
Details of advance to related parties	0	0	0	0
Nature of other advance	0	0	0	0
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
Advance due by others	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

## Footnotes

(A) Security Deposit

(B) Security Deposit

(C) Security Deposit

## 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]			
	Security deposits [Member]			Other Advances [Member]
Classification of advances [Axis]	Doubtful [Member]			Secured considered good [Member]
Classification of assets based on security [Axis]	Doubtful [Member]			Secured considered good [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]				
Disclosure of notes on advances [Abstract]				
Disclosure of advances [Abstract]				
Disclosure of advances [Line items]				
Advances	0	0	0	0
Details of advance to related parties	0	0	0	0
Nature of other advance	0	0	0	0
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
Advance due by others	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]			
Classification of advances [Axis]	Other Advances [Member]			
Classification of assets based on security [Axis]	Secured considered good [Member]		Unsecured considered good [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]				
Disclosure of notes on advances [Abstract]				
Disclosure of advances [Abstract]				
Disclosure of advances [Line items]				
Advances	0	0	146.59	99.25
Details of advance to related parties	0	0	0, 0, 0, 0	0, 0, 0, 0
Nature of other advance	0	0	0, 0, 0, 0	0, 0, 0, 0
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
Advance due by others	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]	Non-current [Member]			
Classification of advances [Axis]	Other Advances [Member]			
Classification of assets based on security [Axis]	Unsecured considered good [Member]	Doubtful [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]				
Disclosure of notes on advances [Abstract]				
Disclosure of advances [Abstract]				
Disclosure of advances [Line items]				
Advances	431.83	0	0	0
Details of advance to related parties	0, 0, 0, 0	0	0	0
Nature of other advance	0, 0, 0, 0	0	0	0
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
Advance due by others	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]	Non-current [Member]			
	Prepaid expenses [Member]			Advance tax [Member]
Classification of advances [Axis]	Unsecured considered good [Member]			Unsecured considered good [Member]
Classification of assets based on security [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
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of notes on advances [Abstract]				
Disclosure of advances [Abstract]				
Disclosure of advances [Line items]				
Advances	0	0	0	0
Details of advance to related parties	0	0	0	0
Nature of other advance	0	0	0	0
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
Advance due by others	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]	Non-current [Member]			
	Advance tax [Member]		Advance income tax paid [Member]	
Classification of advances [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
Classification of assets based on security [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
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of notes on advances [Abstract]				
Disclosure of advances [Abstract]				
Disclosure of advances [Line items]				
Advances	0	332.75	0	0
Details of advance to related parties	0	0	0	0
Nature of other advance	0	0	0	0
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
Advance due by others	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]	Non-current [Member]			
Classification of advances [Axis]	Advance income tax paid [Member]	Claims recoverable [Member]		
Classification of assets based on security [Axis]	Unsecured considered good [Member]	Secured considered good [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]				
Disclosure of notes on advances [Abstract]				
Disclosure of advances [Abstract]				
Disclosure of advances [Line items]				
Advances	(A) 332.75	0	0	0
Details of advance to related parties	0	0	0	0
Nature of other advance	0	0	0	0
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
Advance due by others	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

**Footnotes**

(A) TDS Recoverable/ Advance Income Tax (Net of provision of taxation)

**Details of advances [Table]**

..(10)

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

Classification based on current non-current [Axis]	Non-current [Member]			
Classification of advances [Axis]	Claims recoverable [Member]			
Classification of assets based on security [Axis]	Unsecured considered good [Member]			Doubtful [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]				
Disclosure of notes on advances [Abstract]				
Disclosure of advances [Abstract]				
Disclosure of advances [Line items]				
Advances	(A) 146.59	(B) 99.25	(C) 99.08	0
Details of advance to related parties	0	0	0	0
Nature of other advance	0	0	0	0
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
Advance due by others	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

**Footnotes**

(A) Advance recoverable in cash or kind (Unsecured considered good)

(B) Advance recoverable in cash or kind (Unsecured considered good)

(C) Advance recoverable in cash or kind (Unsecured considered good)



## Details of advances [Table]

..(11)

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

Classification based on current non-current [Axis]	Non-current [Member]			
	Claims recoverable [Member]		Other advances, others [Member]	
	Doubtful [Member]		Unsecured considered good [Member]	
Classification of advances [Axis]				
Classification of assets based on security [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
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of notes on advances [Abstract]				
Disclosure of advances [Abstract]				
Disclosure of advances [Line items]				
Advances	0	0	0	0
Details of advance to related parties	0	0	0	0
Nature of other advance	0	0	0	0
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
Advance due by others	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]**

..(12)

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 advances [Axis]	Other advances, others [Member]	Capital advances [Member]		
Classification of assets based on security [Axis]	Unsecured considered good [Member]	Secured considered good [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]				
Disclosure of notes on advances [Abstract]				
Disclosure of advances [Abstract]				
Disclosure of advances [Line items]				
Advances	0	0	0	0
Details of advance to related parties	0	0	0	0
Nature of other advance	0	0	0	0
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
Advance due by others	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]

..(13)

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

Classification based on current non-current [Axis]	Current [Member]			
	Capital advances [Member]			Security deposits [Member]
Classification of advances [Axis]	Unsecured considered good [Member]			Secured considered good [Member]
Classification of assets based on security [Axis]	Unsecured considered good [Member]			Secured considered good [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]				
Disclosure of notes on advances [Abstract]				
Disclosure of advances [Abstract]				
Disclosure of advances [Line items]				
Advances	0	0	0	0
Details of advance to related parties	0	0	0	0
Nature of other advance	0	0	0	0
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
Advance due by others	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]

..(14)

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

Classification based on current non-current [Axis]	Current [Member]			
	Security deposits [Member]			
	Secured considered good [Member]		Unsecured considered good [Member]	
Classification of advances [Axis]	31/03/2016		01/04/2016 to 31/03/2017	
Classification of assets based on security [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
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of notes on advances [Abstract]				
Disclosure of advances [Abstract]				
Disclosure of advances [Line items]				
Advances	0	0	0	0
Details of advance to related parties	0	0	0	0
Nature of other advance	0	0	0	0
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
Advance due by others	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]**

..(15)

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

Classification based on current non-current [Axis]	Current [Member]			
Classification of advances [Axis]	Security deposits [Member]			
Classification of assets based on security [Axis]	Unsecured considered good [Member]	Doubtful [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]				
Disclosure of notes on advances [Abstract]				
Disclosure of advances [Abstract]				
Disclosure of advances [Line items]				
Advances	0	0	0	0
Details of advance to related parties	0	0	0	0
Nature of other advance	0	0	0	0
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
Advance due by others	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]**

..(16)

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

Classification based on current non-current [Axis]	Current [Member]			
	Other Advances [Member]			Unsecured considered good [Member]
Classification of advances [Axis]	Secured considered good [Member]			
Classification of assets based on security [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
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of notes on advances [Abstract]				
Disclosure of advances [Abstract]				
Disclosure of advances [Line items]				
Advances	0	0	0	919.46
Details of advance to related parties	0	0	0	0, 0, 0, 0
Nature of other advance	0	0	0	0, 0, 0, 0
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
Advance due by others	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]

..(17)

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

Classification based on current non-current [Axis]	Current [Member]			
Classification of advances [Axis]	Other Advances [Member]			
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Doubtful [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]				
Disclosure of notes on advances [Abstract]				
Disclosure of advances [Abstract]				
Disclosure of advances [Line items]				
Advances	1,071.12	912.33	0	0
Details of advance to related parties	0, 0, 0, 0	0, 0, 0, 0	0	0
Nature of other advance	0, 0, 0, 0	0, 0, 0, 0	0	0
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
Advance due by others	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]

..(18)

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

Classification based on current non-current [Axis]	Current [Member]			
Classification of advances [Axis]	Other Advances [Member]	Prepaid expenses [Member]		
Classification of assets based on security [Axis]	Doubtful [Member]	Unsecured considered good [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]				
Disclosure of notes on advances [Abstract]				
Disclosure of advances [Abstract]				
Disclosure of advances [Line items]				
Advances	0	(A) 135.06	(B) 212.55	(C) 114.78
Details of advance to related parties	0	0	0	0
Nature of other advance	0	0	0	0
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
Advance due by others	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

## Footnotes

(A) Prepaid expenses

(B) Prepaid expenses

(C) Prepaid expenses



## Details of advances [Table]

..(19)

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

Classification based on current non-current [Axis]	Current [Member]			
	Advance tax [Member]			Advance income tax paid [Member]
Classification of advances [Axis]	Unsecured considered good [Member]			Unsecured considered good [Member]
Classification of assets based on security [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
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of notes on advances [Abstract]				
Disclosure of advances [Abstract]				
Disclosure of advances [Line items]				
Advances	605.02	549.64	402.62	(A) 605.02
Details of advance to related parties	0	0	0	0
Nature of other advance	0	0	0	0
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
Advance due by others	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

## Footnotes

(A) TDS Recoverable/ Advance Income Tax (Net of provision for taxation)

**Details of advances [Table]**

..(20)

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

Classification based on current non-current [Axis]	Current [Member]			
	Advance income tax paid [Member]		Claims recoverable [Member]	
Classification of advances [Axis]	Unsecured considered good [Member]		Secured considered good [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Secured considered good [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]				
Disclosure of notes on advances [Abstract]				
Disclosure of advances [Abstract]				
Disclosure of advances [Line items]				
Advances	(A) 549.64	(B) 402.62	0	0
Details of advance to related parties	0	0	0	0
Nature of other advance	0	0	0	0
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
Advance due by others	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

**Footnotes**

(A) TDS Recoverable/ Advance Income Tax (Net of provision for taxation)

(B) TDS Recoverable/ Advance Income Tax (Net of provision of taxation)

## Details of advances [Table]

..(21)

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

Classification based on current non-current [Axis] Classification of advances [Axis] Classification of assets based on security [Axis]	Current [Member]			
	Secured considered good [Member] 31/03/2016	Claims recoverable [Member]		
		Unsecured considered good [Member]		
		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 notes on advances [Abstract]				
Disclosure of advances [Abstract]				
Disclosure of advances [Line items]				
Advances	0	(A) 97.22	(B) 245.23	(C) 345.34
Details of advance to related parties	0	0	0	0
Nature of other advance	0	0	0	0
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
Advance due by others	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

## Footnotes

(A) Advance recoverable in cash or kind (Unsecured considered good)

(B) Advance recoverable in cash or kind (Unsecured considered good)

(C) Advance recoverable in cash or kind (Unsecured considered good)

**Details of advances [Table]**

..(22)

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

Classification based on current non-current [Axis]	Current [Member]			
	Claims recoverable [Member]			Other advances, others [Member]
Classification of advances [Axis]	Doubtful [Member]			Unsecured considered good [Member]
Classification of assets based on security [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
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of notes on advances [Abstract]				
Disclosure of advances [Abstract]				
Disclosure of advances [Line items]				
Advances	0	0	0	(A) 82.16
Details of advance to related parties	0	0	0	0
Nature of other advance	0	0	0	0
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
Advance due by others	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

**Footnotes**

(A) other unsecured Advances considered good

**Details of advances [Table]**

..(23)

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

Classification based on current non-current [Axis]	Current [Member]	
Classification of advances [Axis]	Other advances, others [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]	
	01/04/2016 to 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	(A) 63.7	(B) 49.59
Details of advance to related parties	0	0
Nature of other advance	0	0
Details of advance due by directors other officers or others [Abstract]		
Advance due by directors	0	0
Advance due by other officers	0	0
Advance due by others	0	0
Total advance due by directors other officers or others	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
Advance due by private companies in which any director is director	0	0
Advance due by private companies in which any director is member	0	0
Total advance due by firms or companies in which any director is partner or director	0	0

**Footnotes**

(A) other unsecured Advances considered good

(B) other unsecured Advances considered good

**Other non-current liabilities others [Table]**

..(1)

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

Other non-current liabilities others [Axis]	OtherNoncurrentLiabilitiesOther_17	OtherNoncurrentLiabilitiesOther_18	OtherNoncurrentLiabilitiesOther_19	OtherNoncurrentLiabilitiesOther_20
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2016 to 31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Other non-current liabilities [Abstract]				
Other non-current liabilities others	3.42	630.14	8.44	
Other non-current liabilities others [Abstract]				
Other non-current liabilities others [Line items]				
Description of other non-current liabilities others	Income received in advance (Unearned revenue)	Deposits (From agents)	Income received in advance (Unearned revenue)	Deposits ( From agents)
Other non-current liabilities others	3.42	630.14	8.44	

**Other non-current liabilities others [Table]**

..(2)

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

Other non-current liabilities others [Axis]	OtherNoncurrentLiabilitiesOther_21 31/03/2016	OtherNoncurrentLiabilitiesOther_22 31/03/2016
Subclassification and notes on liabilities and assets [Abstract]		
Other non-current liabilities [Abstract]		
Other non-current liabilities others	6.7	590.24
Other non-current liabilities others [Abstract]		
Other non-current liabilities others [Line items]		
Description of other non-current liabilities others	Income received in advance (Unearned revenue)	Deposits (From agents)
Other non-current liabilities others	6.7	590.24

**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]			
	Secured 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 trade receivables [Abstract]				
Subclassification of trade receivables [Abstract]				
Subclassification of trade receivables [Line items]				
Breakup of trade receivables [Abstract]				
Trade receivables, gross	(A) 593.2	(B) 563.34	(C) 552.56	10,948.62
Allowance for bad and doubtful debts	0	0	0	0
Total trade receivables	593.2	563.34	552.56	10,948.62
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
Trade receivables due by others	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	862.06647
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	862.06647

**Footnotes**

(A) Fully Secured (Against Agents' Deposit) i. outstanding for a period exceeding six months = Rs. 153.96/- ; ii. others = Rs. 439.24/-

(B) Fully Secured (Against Agents' Deposit) i. outstanding for a period exceeding six months = Rs.69.36/- ; ii. others = Rs. 493.98/-

(C) Fully Secured (Against Agents' Deposit) i. outstanding for a period exceeding six months = Rs.86.76/- ; ii. others = Rs. 465.80/-

**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	9,530.13	8,734.73	5.16	5.16
Allowance for bad and doubtful debts	0	0	5.16	5.16
Total trade receivables	9,530.13	8,734.73	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
Trade receivables due by others	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	660.06	221.79	5.16	5.16
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	660.06	221.79	5.16	5.16

**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	5.16
Allowance for bad and doubtful debts	5.16
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
Trade receivables due by others	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	5.16
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	5.16

**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]
	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	754.34	2,110.66	1,123.21	(A) 643.06
Goods in transit	6.07	0	0	6.07
Mode of valuation	At cost, At realisable value, At Cost, At realisable value	At Cost, At realisable value, At Cost, At realisable value	At cost, At realisable value, At cost, At realisable value	At cost

**Footnotes**

(A) Raw material (at cost) i. at godowns = Rs. 636.99/-; ii. in transit = Rs. 6.07/-

**Classification of inventories [Table]**

..(2)

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

Classification of inventories [Axis]	Raw materials [Member]	Stores and spares [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	(A) 1,883.69	(B) 944.27	102.63	203.33
Goods in transit	0	0	0	0
Mode of valuation	At Cost	At cost	At Cost	At Cost

**Footnotes**

(A) Raw material (at cost) i. at godowns = Rs. 1883.69/-; ii. in transit = Rs. 0/-

(B) Raw material (at cost) i. at godowns = Rs. 944.27/-; ii. in transit = Rs. 0/-

**Classification of inventories [Table]**

..(3)

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

Classification of inventories [Axis]	Stores and spares [Member]	Other inventories [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	155.77	8.65	23.64	23.17
Goods in transit	0	0	0	0
Mode of valuation	At cost	At realisable value, At realisable value	At realisable value, At realisable value	At realisable value, At realisable value
Nature of other inventories		Waste paper, Diamonds and Machinery held for Disposal	Waste paper, Diamonds and Machinery held for Disposal	waste paper, Diamonds and Machinery held for disposal



**Classification of inventories [Table]**

..(4)

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

Classification of inventories [Axis]	Waste [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	1.48	8.99	8.51	(A) 7.17
Goods in transit	0	0	0	0
Mode of valuation	At realisable value	At realisable value	At realisable value	At realisable value
Nature of other inventories	Waste paper	Waste paper	waste paper	Diamonds and Machinery held for Disposal

**Footnotes**

(A) i.Diamonds= Rs.7.16/- and Machinery held for Disposal = Rs.0

**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	(A) 14.65	(B) 14.66
Goods in transit	0	0
Mode of valuation	At realisable value	At realisable value
Nature of other inventories	Diamonds and Machinery held for Disposal	Diamonds and Machinery held for disposal

**Footnotes**

(A) i.Diamonds= Rs.7.16/- and Machinery held for Disposal = Rs.7.50/-

(B) i.Diamonds= Rs.7.16/- and Machinery held for Disposal = Rs.7.50/-

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 subclassification and notes on liabilities and assets explanatory [TextBlock]			
Dividend receivable, subsidiaries	0	0	0
Dividend receivable, others	0	0	0
Total dividend receivable	0	0	0
Derivative assets	0	0	0
Interest income accrued	0	0	0
Total other non-current financial assets	0	0	0
Disclosure of notes on advances explanatory [TextBlock]	Textual information (99) [See below]	Refer Current Year Disclosure of notes on advances explanatory	
Advances, non-current	318.27	358.7	678.76
Total other non-current assets	318.27	358.7	678.76
Description of accounting policy for measuring inventories [TextBlock]	Textual information (100) [See below]	Textual information (101) [See below]	Textual information (102) [See below]
Inventories, at fair value less costs to sell	0	0	0
Inventories, at net realisable value	0	0	0
Inventory write-down	0	0	0
Reversal of inventory write-down	0	0	0
Cost of inventories recognised as expense during period	0	0	0
Inventories pledged as security for liabilities	0	0	0
Disclosure of notes on cash and bank balances explanatory [TextBlock]			
Fixed deposits with banks	76.04	37.83	3,472.69
Other deposits with banks	0	0	0
Deposit repayment reserve account with banks	0	0	0
Other balances with banks	3,536.59	3,401.34	(A) 3,520.22
Total balance with banks	3,612.63	3,439.17	6,992.91
Cheques, drafts on hand	0	0	0
Cash on hand	29.28	18.39	20.14
Others	0	0	0
Total cash and cash equivalents	3,641.91	3,457.56	7,013.05
Bank balance other than cash and cash equivalents	(B) 432.72	(C) 409.53	(D) 402.45
Total cash and bank balances	4,074.63	3,867.09	7,415.5
Nature of other cash and cash equivalents	0	0	
Earmarked balances with banks	0	0	0
Balances held with banks to extent held as margin money	(E) 432.72	(F) 409.53	(G) 402.45
Balances held with banks to extent held as security against borrowings	0	0	0
Balances held with banks to extent held as guarantees	0	0	0
Balances held with banks to extent held against other commitments	0	0	0
Total balances held with banks to extent held as margin money or security against borrowings, guarantees or other commitments	432.72	409.53	402.45
Repatriation restrictions if any in respect of cash and bank balances	0	0	
Bank deposits with more than 12 months maturity	0	0	0
Derivative financial instruments	0	0	0
Unbilled revenue	0	0	0
Security deposits	0	0	0
Total other current financial assets	0	0	0
Advances, current	314.44	521.48	509.71
Other unamortised expenses	0	0	0
Property plant and equipment held for sale	0	0	0
Total other current assets	314.44	521.48	509.71
Security deposits refundable, Non-current	0	0	0
Public deposit payable, Non-current	0	0	0
Derivative liabilities, Non-current	0	0	0
Total other non-current financial liabilities	0	0	0
Nature of other provisions	0	0	

Advances received	0	0	0
Total other non-current liabilities	633.56	601.94	596.94
Current maturities of long-term debt	0	0	0
Current maturities of finance lease obligations	0	0	0
Interest accrued on borrowings	0	0	0
Interest accrued on public deposits	0	0	0
Interest accrued others	0	0	0
Unpaid dividends	0	0	0
Retention money payable	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
Derivative liabilities	0	0	0
Total other current financial liabilities	0	0	0
Revenue received in advance	0	0	0
Advance received against contracts	0	0	0
Advance received from customers	0	0	0
Other advance received	0	0	0
Total other advance	0	0	0
Security deposits refundable, current	0	0	0
Customer deposits refundable, current	0	0	0
Other deposits refundable, current	0	0	0
Total deposits refundable current	0	0	0
Withholding taxes payable	0	0	0
Service tax payable	0	0	0
VAT payable	0	0	0
Excise duty payable	0	0	0
Taxes payable sales tax	0	0	0
Taxes payable other tax	0	0	0
Accrued expenses payable	0	0	0
Gross amount due to customers for contract work, current	0	0	0
Current liabilities portion of share application money pending allotment	0	0	0
Total other payables, current	0	0	0
Bills payable acceptances	0	0	0
Contribution to provident fund scheme	0	0	0
Proposed equity interim dividend	0	0	0
Proposed equity final dividend	0	0	0
Proposed equity special dividend	0	0	0
Total proposed equity dividend	0	0	0
Proposed preference interim dividend	0	0	0
Proposed preference final dividend	0	0	0
Proposed preference special dividend	0	0	0
Total proposed preference dividend	0	0	0
Total proposed dividend	0	0	0
Total other current liabilities	3,284.73	3,540.5	4,177.09
Description of whether company have sufficient authorised capital to cover proposed share capital amount resulting from allotment	0	0	

### Footnotes

- (A) In Current account with Scheduled Banks  
 (B) L C Margin Money \*\* Margin Money deposits of Rs. 432.72 Lacs (31st march 2017 : Rs. 409.53 Lacs)  
 (C) L C Margin Money \*\* Margin Money deposits of Rs. 432.72 Lacs (31st march 2017 : Rs. 409.53 Lacs)  
 (D) L C Margin Moneys  
 (E) L C Margin Money \*\* Margin Money deposits of Rs. 432.72 Lacs (31st march 2017 : Rs. 409.53 Lacs)  
 (F) L C Margin Money \*\* Margin Money deposits of Rs. 432.72 Lacs (31st march 2017 : Rs. 409.53 Lacs)  
 (G) L C Margin Money

## Textual information (99)

### Disclosure of notes on advances explanatory [Text Block]

				(Rs in Lakhs)
Loans and advances		Non current - Long term		
Particulars		31.03.2018	31.03.2017	31.03.2016
Capital Advances				
Secured considered good		-	-	-
Unsecured considered good		-	-	-
	(A)	-	-	-
Security Deposit				
Secured considered good		-	-	-
Unsecured considered good		171.68	259.45	246.93
Doubtful				
	(B)	171.68	259.45	246.93
Advance recoverable in cash or kind				
Secured considered good		-	-	-
Unsecured considered good		146.59	99.25	99.08
Doubtful		-	-	-
	(C)	146.59	99.25	99.08
Other Loans and advances				
TDS Recoverable /Advance Income Tax ( Net of provision for taxation )		-	-	332.75
Prepaid expenses		-	-	-
Other unsecured Advances considered Good		-	-	-
	(D)	-	-	332.75
<b>TOTAL ( A+B+C+D+E)</b>		<b>318.27</b>	<b>358.70</b>	<b>678.76</b>

				(Rs in Lakhs)
Loans and advances		Current - Short term		
Particulars		31.03.2018	31.03.2017	31.03.2016
Capital Advances				
Secured considered good		-	-	-
Unsecured considered good		-	-	-
	(A)	-	-	-
Security Deposit				
Secured considered good		-	-	-
Unsecured considered good		-	-	-
Doubtful				
	(B)	-	-	-
Advance recoverable in cash or kind				
Secured considered good		-	-	-
Unsecured considered good		97.22	245.23	345.34
Doubtful		-	-	-
	(C)	97.22	245.23	345.34
Other Loans and advances				
TDS Recoverable /Advance Income Tax ( Net of provision for taxation )		605.02	549.64	402.62
Prepaid expenses		135.06	212.55	114.78
Other unsecured Advances considered Good		82.16	63.70	49.59
	(D)	822.24	825.89	567.00
TOTAL ( A+B+C+D+E)		919.46	1,071.12	912.33

## Textual information (100)

### **Description of accounting policy for measuring inventories [Text Block]**

Raw Material, stores and spares are recognized at lower of cost and net realizable value. However materials and other items held for use in the production are not written down below cost if the finished products in which they will be incorporated are expected to be sold at or above cost. Cost is determined on a weighted Average basis.

Scrap & Waste Papers are valued at net realizable value.

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

Stores and spare are valued at lower of cost and net realizable value. Raw Materials are valued at lower of cost and net realizable value. Waste Papers are valued at net realizable value.

Stores and spares issued to consuming departments are treated as consumed except in respect of newsprint which are in process of utilization and/or remaining with department at the yearend are included in the inventory as at the close of accounting year.

## Textual information (101)

### **Description of accounting policy for measuring inventories [Text Block]**

Stores and spare are valued at lower of cost and net realizable value. Raw Materials are valued at lower of cost and net realizable value. Waste Papers are valued at net realizable value.

Stores and spares issued to consuming departments are treated as consumed except in respect of newsprint which are in process of utilization and/or remaining with department at the year end are included in the inventory as at the close of accounting year.

## Textual information (102)

### **Description of accounting policy for measuring inventories [Text Block]**

Stores and spare are valued at lower of cost and net realizable value. Raw Materials are valued at lower of cost and net realizable value. Waste Papers are valued at net realizable value.

Stores and spares issued to consuming departments are treated as consumed except in respect of newsprint which are in process of utilization and/or remaining with department at the year end are included in the inventory as at the close of accounting year

**[401200] Notes - Additional disclosures on balance sheet**

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

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>	<b>31/03/2016</b>
Disclosure of additional balance sheet notes explanatory [TextBlock]	Textual information (103) [See below]	Refer current year Disclosure of additional balance sheet notes explanatory	
Additional balance sheet notes [Abstract]			
Contingent liabilities and commitments [Abstract]			
Classification of contingent liabilities [Abstract]			
Claims against company not acknowledged as debt	15	(A) 0	
Guarantees	(B) 1,681.3	(C) 1,786.15	
Other money for which company is contingently liable	(D) 393	(E) 1,042.32	
Total contingent liabilities	2,089.3	2,828.47	
Classification of commitments [Abstract]			
Estimated amount of contracts remaining to be executed on capital account and not provided for	0	0	
Uncalled liability on shares and other investments partly paid	0	0	
Other commitments	0	0	
Total commitments	0	0	
Nature of other commitments	na	na	
Total contingent liabilities and commitments	2,089.3	2,828.47	
Details regarding dividends [Abstract]			
Amount of dividends proposed to be distributed to equity shareholders	0	0	
Amount of per share dividend proposed to be distributed to equity shareholders	[INR/shares] 0	[INR/shares] 0	
Amount of dividends proposed to be distributed to preference shareholders	0	0	
Amount of per share dividend proposed to be distributed to preference shareholders	[INR/shares] 0	[INR/shares] 0	
Arrears of fixed cumulative dividends on preference shares	0	0	
Percentage of proposed dividend	0.00%	0.00%	
Details of outstanding unutilised amounts received in respect of issue of securities for specific purpose [Abstract]			
Description of how outstanding unutilised amounts received in respect of issue of securities for specific purpose are used	na	na	
Outstanding unutilised amounts received in respect of issue of securities for specific purpose	0	0	
Amount of unutilised amounts invested	0	0	
Details of disclosure regarding companies limited by guarantee [Abstract]			
Amount each member undertakes to contribute as per memorandum of association in case of companies limited by guarantee having share capital	0	0	
Amount each member undertakes to contribute as per memorandum of association in case of companies limited by guarantee not having share capital	0	0	
Disclosure of information on deviation from accounting standards balance sheet [Abstract]			
Disclosure of information on deviation from accounting standards balance sheet	na	na	
Disclosure of reasons for deviation from accounting standards balance sheet	na	na	
Financial effect of deviation from accounting standards balance sheet	0	0	
Disclosure of information on derivative instruments [Abstract]			
Disclosure of purpose for which derivative instruments have been acquired	na	na	
Details of share capital held by foreign companies [Abstract]			
Percentage of share capital held by foreign company	0.00%	0.00%	
Value of share capital held by foreign company	0	0	

Percentage of paid-up capital held by foreign holding company and or with its subsidiaries	0.00%	0.00%	
Value of paid-up capital held by foreign holding company and or with its subsidiaries	0	0	
Details of shareholding pattern of promoters and public [Abstract]			
Number of shareholders promoters	(F) [pure] 2	(G) [pure] 2	
Number of shareholders public	[pure] 1	[pure] 1	
Total number of shareholders promoters and public	[pure] 3	[pure] 3	
Details of provision made by nidhi companies [Abstract]			
Amount of provisions to be made on account of income reversal and non-performing assets remaining unrealised	0	0	
Cumulative amount provided till previous year	0	0	
Amount provided in current year	0	0	
Balance amount to be provided	0	0	
Details of deposits [Abstract]			
Deposits accepted or renewed during period	0	0	
Deposits matured and claimed but not paid during period	0	0	
Deposits matured and claimed but not paid	0	0	
Deposits matured but not claimed	0	0	
Interest on deposits accrued and due but not paid	0	0	
Disclosure of equity share warrants [Abstract]			
Changes in equity share warrants during period [Abstract]			
Additions to equity share warrants during period	[pure] 0	[pure] 0	
Deductions in equity share warrants during period	[pure] 0	[pure] 0	
Total changes in equity share warrants during period	[pure] 0	[pure] 0	
Equity share warrants at end of period	[pure] 0	[pure] 0	[pure] 0
Breakup of equity share warrants [Abstract]			
Equity share warrants for existing members	[pure] 0	[pure] 0	
Equity share warrants for others	[pure] 0	[pure] 0	
Total equity share warrants	[pure] 0	[pure] 0	[pure] 0
Details of share application money received and paid [Abstract]			
Share application money received during year	0	0	
Share application money paid during year	0	0	
Amount of share application money received back during year	0	0	
Amount of share application money repaid returned back during year	0	0	
Number of person share application money paid during year	[pure] 0	[pure] 0	
Number of person share application money received during year	[pure] 0	[pure] 0	
Number of person share application money paid as at end of year	[pure] 0	[pure] 0	
Number of person share application money received as at end of year	[pure] 0	[pure] 0	
Share application money received and due for refund	0	0	
Disclosure of whether all assets and liabilities are registered with company	Yes	Yes	
Details on sweat equity shares [Abstract]			
Amount of sweat equity shares issued	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	
Details regarding cost audit [Abstract]			
Whether audit of cost records of company has been mandated under Rules specified in SN 1	No	No	
Net worth of company	37,149.49	33,799	
Details of unclaimed liabilities [Abstract]			
Unclaimed share application refund money	0	0	
Unclaimed matured debentures	0	0	
Unclaimed matured deposits	0	0	
Interest unclaimed amount	0	0	
Financial parameters balance sheet items [Abstract]			
Investment in subsidiary companies	0	447.24	
Investment in government companies	0	0	
Amount due for transfer to investor education and protection fund (IEPF)	0	0	
Gross value of transactions with related parties	745.31	604.41	



Number of warrants converted into equity shares during period	[pure] 0	[pure] 0	
Number of warrants converted into preference shares during period	[pure] 0	[pure] 0	
Number of warrants converted into debentures during period	[pure] 0	[pure] 0	
Number of warrants issued during period (in foreign currency)	[pure] 0	[pure] 0	
Number of warrants issued during period (INR)	[pure] 0	[pure] 0	
Number of shareholders to whom shares are allotted under private placement during period	[pure] 0	[pure] 0	

### Footnotes

(A) Not Ascertainable

(B) Gurantees to Banks against open letter of Credits

(C) Gurantees to Banks against open letter of Credits

(D) A. Disputed Income/ Wealth tax demands/ FBT Demand = Rs. 318.00; B. Claims by employees against the company; Pending before various authorities (to the extent ascertainable) = Rs. 75.00

(E) A. Disputed Income/ Wealth tax demands/ FBT Demand = Rs. 429.13; B. Claims by employees against the company; Pending before various authorities (to the extent ascertainable) = Rs. 613.32.

(F) 9 shares are held by the nominees

(G) 9 shares are held by the nominees

## Textual information (103)

### Disclosure of additional balance sheet notes explanatory [Text Block]

I.

			(Rs in Lakhs)
Trade payables	March 31, 2018	March 31, 2017	April 1, 2016
	Rs in Lacs	Rs in Lacs	Rs in Lacs
- Micro, Small and Medium Enterprises*	-	-	-
- Goods and Services	1059.49	1625.06	1572.56
<b>TOTAL</b>	<b>1059.49</b>	<b>1625.06</b>	<b>1572.56</b>
	-	-	-

The Details of amounts outstanding to Micro, Small and Medium Enterprises based on available information with the company is as under:			
			(Rs in Lakhs)
Particulars	March 31, 2018	March 31, 2017	April 1, 2016
Principal amount due and remaining unpaid	-	-	-
Interest due on above and the unpaid interest	-	-	-
Interest paid	-	-	-
Payment made beyond the appointed date during the year	-	-	-
Interest due and payable for the period of delay	-	-	-
Amount of further interest remaining due and payable in succeeding years	-	-	-

II.

	CONTINGENT LIABILITIES	March 31, 2018	March 31, 2017	April 1, 2016
	(All figures represent Rupees in Lacs, unless otherwise specified.)	(Rs in Lakhs)	(Rs in Lakhs)	(Rs in Lakhs)
(A)	Disputed Income/Wealth Tax demands/ FBT Demand	318	429.13	429.13
(B)	Guarantees to Banks against open Letter of Credit & Others	1681.3	1786.15	1516.081
(C)	Claims by employees against the company, Pending before various authorities ( to the extent ascertainable)	75	613.32	613.32

( D )	Defamation suits filed against the Company	15	Not ascertainable	Not ascertainable
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E.The Company challenged the levy of wealth tax under the provisions of section 40 of the finance act, 1983 before the Hon'ble Bombay High Court . The High court passed an interim order that up to assessment year 86-87 the returns be filed, and assessment be completed by the assessing officer, but the demand cannot be served on the assessee. By an order dated April 2nd, 2018, the writ petition was dismissed. As stated in the interim order, the department is required to serve the assessment order and the demand note on the company, which has not been done so far. The demand and consequently, the provision required to be made in the accounts is therefore not known.

F.In 2001 and 2002, The Indian Express Newspapers (Mumbai) Limited (IENM) had assigned the 1st and 5th Floor of Express Towers to Perfect Communication Private Limited and HDFC Ltd. respectively. The Collector had raised a demand of Rs.16.47 crores in respect of the 5th Floor and Rs.14.29 crores in respect of the 1st Floor towards transfer fees. IENM had filed writ petitions in 2002 against this demand which was admitted and the demand was stayed. Pursuant to the share purchase agreement signed in 2014, the liability towards the 1st and 5th Floors demands has vested in the Company. Hon ble Bombay High Court on similar facts in another case held that if the lease deed does not have provision for payment of transfer fees / unearned income and the lease deed was executed prior to coming into force of the Maharashtra Land Revenue Code (Second Amendment) Act, 2012 (MLRC), then the state cannot impose the same taking recourse to Section 295 of the said Act, and the Collector cannot raise demand towards transfer fees.

Hon ble High Court vide its Order dated 14th August 2018, has recorded that the Government Resolutions which were the basis of the demands of Rs.16.47 crores and Rs.14.29 crores could not have been enforced as they were mere executive fiats and not statutory amendments. The High Court has disposed off the writ and remanded the matter to the Collector for appropriate orders.

Management is hopeful of succeeding in its challenge against the said demand towards transfer fees and hence no provision is considered necessary in the accounts towards the same.

G.There is claim of Rs 2349.28 lakhs file by M/s Express Publications (Madurai) Ltd. (EPML) against our claim of Rs 384.07 lakhs. The matter is sub judice. The company has statement / Reconciliation upto 31.03.2008 which shows balance outstanding by EPML.The reconciled & confirmed statement of account was suppressed in the suit. EPML's Notice of Motion was found to be "without substance" and dismissed by the Ld Single Judge on 26.7.2012. The company had earlier filed a counter claim no. 33 of 2011 in the Hon'able Bombay High court against EPML for Rs. 400.10 lacs with further interest @ 9% PA as specified therein and for other reliefs which is pending. The company has been legally advised that the suit is not tenable in law and that dues from EPML as recorded by the company are legally due and recoverable.

### [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 (104) [See below]	Refer Current year Disclosure of revenue
Description of accounting policy for recognition of revenue [TextBlock]	Textual information (105) [See below]	Textual information (106) [See below]

## Textual information (104)

### Disclosure of revenue [Text Block]

		(Rs in Lakhs)
Revenue from operations	31.03.2018	31.03.2017
Advertisement Revenue (net)	33693.01	32745.85
Sale of Publications (net)	6605.18	6696.4
Event Income	1410.29	1277.79
Content Assignment	513.88	371.46
Other operating income	-	-
Job Revenue	2071.35	2154.39
Waste paper Sale	332.11	308.27
Scrap Sale	219.54	209.02
<b>TOTAL</b>	<b>44845.37</b>	<b>43763.19</b>

## Textual information (105)

### Description of accounting policy for recognition of revenue [Text Block]

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the company and the revenue can be directly 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 following specific recognition criteria must also be met before revenue is recognized.

#### Sale of Newspaper & Publications, waste paper and Scrap

Sales of publications are recognized at the time of dispatch and stated net of trade discount and claims for short supply/unsold, etc. Claims of agents for short supply / unsold etc. are accounted as and when the same are accepted by the Company. Revenue from sale of goods is measured at the fair value of the consideration received or receivable, net of returns, and allowances, trade discounts and Volume rebates.

Raw materials consumed for printing the publications bearing the first issue date of April, 2018 are included in the Raw Material consumption of this year while the revenue recognition of those publications is made in April, 2018. This however does not have a material impact on the profit and loss account, since this practice has been consistently followed over the years which mean the revenue recognition with regard to the first issue of April 2017 has been made without debiting to current year accounts the related raw material consumption thereof. Moreover this is in line with industry practice

#### Advertisements

Advertisement revenue is recognized as and when advertisement is published/ displayed. Revenue from advertisement is measured and stated at fair value of the consideration received or receivable net of allowance trade discounts and volume rebates. Claims from agents/advertisers in respect of bad reproduction, space / rate differences etc are accounted for as and when the same are accepted by the company.

#### Printing Job work

Revenue from printing Job work on behalf of other publications is recognized as income as and when they are rendered as per terms of agreement and there is reasonable certainty of realization.

#### Event Income

Revenue from Events & Services is recognized as and when they are conducted as per terms of the agreement and there is reasonable certainty of realization

#### Content Assignment

Revenue from Content assignment is recognised as per terms of the agreement with the sharing company and there is a reasonable certainty of realization.

#### Other income

Interest income is recognized using on the time proportion method.

Dividend income is recognized when the right to receive dividend is established.

Insurance claims receivable if any are accounted at the time of lodging depending on virtual certainty of receipt

## Textual information (106)

### Description of accounting policy for recognition of revenue [Text Block]

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the company and the revenue can be directly measured. The following specific recognition criteria must also be met before revenue is recognized.

#### Sale of goods

Sales of publications are recognized at the time of dispatch and stated net of trade discount and claims for short supply/unsold, etc. Claims of agents for short supply / unsold etc. are accounted as and when the same are accepted by the Company.

#### Ad Income

Advertisement revenue is recognized on the basis of publication and stated net of trade discounts. Claims from agents/advertisers in respect of bad reproduction, space / rate differences etc are accounted for as and when the same are accepted by the company.

#### Newsprint consumption & Circulation Income

Raw materials consumed for printing the publications bearing the first issue date of April, 2017 are included in the Raw Material consumption of this year while the revenue recognition of those publications is made in April, 2017. This however does not have a material impact on the profit and loss account, since this practice has been consistently followed over the years which mean the revenue recognition with regard to the first issue of April 2016 has been made without debiting to current year accounts the related raw material consumption thereof. Moreover this is in line with industry practice.

#### Other income

Interest income is recognized on the time proportion method.

Dividend income is recognized when the right to receive dividend is established.

Insurance claims receivable are accounted at the time of lodging depending on virtual certainty of receipt.

Income from Events & Services is recognized as and when they are rendered and there is reasonable certainty of realization.

Job work on behalf of other publications is recognized as income as and when they are rendered and there is reasonable certainty of realization.

### [612400] Notes - Service concession arrangements

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

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
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

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of notes on construction contracts [TextBlock]		
Whether there are any construction contracts	No	No

### [612600] Notes - Employee benefits

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

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of employee benefits [TextBlock]	Textual information (107) [See below]	Refer Current Year Disclosure of employee benefits [Text Block]
Disclosure of defined benefit plans [TextBlock]		
Whether there are any defined benefit plans	No	No

## Textual information (107)

## Disclosure of employee benefits [Text Block]

Indian Express Newspapers (Mumbai) Ltd. was administering Gratuity Trust for all its eligible employees. Consequent to the demerger of the Printing & Publication Division into the Company all the eligible employees also stood transferred to the Company. The Company, IENM and the Trust made an application to the Commissioner of Income Tax having jurisdiction over the said Trust to rename the Trust as The Indian Express Limited Employees Gratuity Fund . The approval has since been received. With regard to other terminal benefits such as leave encashment, provision is made in the accounts.

	Gratuity	
	March 31, 2018	March 31, 2017
I. Reconciliation of opening and closing balances of Defined Benefit Obligation	(Rs in Lakhs)	(Rs in Lakhs)
Defined benefit obligation at beginning of the year	2816.32	2632.81
Current Service cost	164.09	158.66
Past Service Cost	93.63	-
Interest Cost	204.75	206.94
Actuarial (Gain) \Loss - Due to Change in Experience	57.08	12.88
Actuarial (Gain) \Loss - Due to Change in Financial Assumptions	-81.63	11.13
Benefits paid ( total)	-313.91	-206.1
Defined benefits obligation of the year end	2940.34	2816.32
II. Reconciliation of opening and closing balances of fair value of plan assets		
Fair value of plan assets at the beginning of the year	1572.19	1359.74
Expected return on plan assets	114.3	106.88
Actuarial (Gain) \Loss	19.46	10.68
Contribution	600	301
Benefits paid from the fund	-313.91	-206.1
Fair value of plan assets at year end	1992.05	1572.19
III. Defined Benefit Liability in Balance Sheet		
Benefit obligation as per actuary	2940.34	2816.32
Fair Value of Planned Assets	1992.05	1572.19
amount recognized in Balance Sheet	948.29	1244.13
IV. Expenses recognized during the year		
Current Service Cost	164.09	158.66
Net Interest Cost	90.45	100.06
Expected return on plan assets	93.63	-
Actuarial (Gain) \Loss	-	-
Net Cost	348.17	258.73



V. Expenses recognized in the Other Comprehensive Income for Current Period			
Actuarial (Gains)/ Loss on Obligation for the period		-24.55	24.01
Return on Plan assets, excluding interest Income		-19.46	-10.68
Net (Income)/ Expense for the period Recognised in OCI		-44.01	13.33
		March 31, 2018	March 31, 2017
VI. Category of Assets		(Rs in Lakhs)	(Rs in Lakhs)
GOI Securities		-	-
Corporate Bonds		-	-
Insurer Managed Fund		1942.42	1735.02
Others (including Bank Balances)		49.63	49.63
TOTAL		1992.05	1784.65
		March 31, 2018	March 31, 2017
		(Rs in Lakhs)	(Rs in Lakhs)
VII. Other Details			
No of Active Members		1978	2020
Per month Salary for Active Members		565.28	560.38
Weighted Average Duration of the Projected Benefit Obligation		7	7
Average Expected Future Service		13	13
Projected Benefit Obligation		2940.34	2816.32
Prescribed Contribution for Next Year (12 Months)		565.28	560.38
VIII Maturity Analysis of the Benefit Payments : From the Fund			
Projected benefits payable in future years from the date of reporting			
1st Following Year		421.73	324.3
2nd Following Year		274.78	242.86
3rd Following Year		363.02	331.91
4th Following Year		284.75	326.78
5th Following Year		343.07	256.11
Sum of years 6 to 10		1484.17	1461.11
Sum of years 11 & above		1778.25	1784.71
IX Sensitivity Analysis			
Projected Benefit Obligation on Current Assumptions		2940.34	2816.32
Delta effect of 1% increase in rate of discounting		-147.73	-153.45
Delta effect of 1% decrease in rate of discounting		164.47	171.5
Delta effect of 1% increase in rate of salary escalation		161.13	177.22

Delta effect of 1% decrease in rate of salary escalation		-148.76	-160.94
Delta effect of 1% increase in rate of attrition		53.35	48.07
Delta effect of 1% decrease in rate of attrition		-58.34	-52.71
X. Actuarial Assumptions		2017-18	2016-17
Discount Rate (per Annum)		7.78%	7.27%
Expected rate of Return on plan assets (per annum)		7.86%	7.86%
Rate of escalation in salary (per annum)		3%	3%
Attrition Rate		2%	2%

The estimate rate of escalation in salary considered in actuarial valuation, taken in to account inflation, seniority, promotion and other relevant factors including supply and demand in the Employment market. The above information is certified by the actuary. The expected rate of return on plan assets is determined considering several applicable factors, mainly the composition of plan assets held, assessed risks, historical results of return on plan assets and the Company's policy for plan assets management.

a). The Actuarial Value of Leave encashment liability as on 31.03.2018 calculated on the basis of below mentioned assumptions works out to

Rs 776.45 lacs (P.Y. 31.03.17 ::Rs 821.19Lacs) . Rs. 44.74 Lacs has been reversed in the P&L of the current year & liability of Rs 776.45 Lacs is shown in the Balance sheet as on 31.03.2018

### [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

**[700100] Notes - Key managerial personnels and directors remuneration and other information**

Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [Table] ..(1)

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

Key managerial personnels and directors [Axis]	KeyManagerialPersonnelsAndDirector_92	KeyManagerialPersonnelsAndDirector_93	KeyManagerialPersonnelsAndDirector_94	KeyMana
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	
Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [Abstract]				
Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [LineItems]				
Name of key managerial personnel or director	Viveck Goenka	VAIDEHI CHINTAMAN THAKAR	GEORGE VARGHESE	ANANT VI
Director identification number of key managerial personnel or director	00015640	00015587	02236641	05277022
Permanent account number of key managerial personnel or director	AAEPG4908P	AACPT9036H	ABVPV2904J	AIAPG676
Designation of key managerial personnel or director	Managing Director	Whole Time Director	Director	Whole Time
Qualification of key managerial personnel or director	B.Tech	LLM	MBA degree from IMDR - Pune, Majoring in Marketing Sales Management	Masters deg
Shares held by key managerial personnel or director	(A) [shares] 66,40,000	[shares] 0	[shares] 0	
Key managerial personnel or director remuneration [Abstract]				
Gross salary to key managerial personnel or director [Abstract]				

Salary key managerial personnel or director	452.06425	128.10436	430.6582
Perquisites key managerial personnel or director		16.4025	
Gross salary to key managerial personnel or director	452.06425	144.50686	430.6582
Other compensation key managerial personnel or director	(B) 0.216	(C) 13.79814	(D) 32.65038
Total key managerial personnel or director remuneration	452.28025	158.305	463.30858

### Footnotes

- (A) #Mr. Viveck Goenka (jointly held with Mr. Anant Goenka)  
 (B) Others, please specify (Company's contribution to Provident Fund)  
 (C) Others, please specify (Company's contribution to Provident Fund)  
 (D) Others, please specify (Company's contribution to Provident Fund)  
 (E) Others, please specify (Company's contribution to Provident Fund)

### Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [Table] ..(2)

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

Key managerial personnels and directors [Axis]	KeyManagerialPersonnelsAndDirector_96	KeyManagerialPersonnelsAndDirector_97
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [Abstract]		
Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [LineItems]		
Name of key managerial personnel or director	AMIT RATTAN	MONIKA BANSAL
Permanent account number of key managerial personnel or director	AFDPR5082D	ALGPB8489B
Designation of key managerial personnel or director	CFO	Company Secretary
Qualification of key managerial personnel or director	B.com & CA	BCOM, LLB, CS & CMA
Shares held by key managerial personnel or director	[shares] 0	[shares] 0
Key managerial personnel or director remuneration [Abstract]		
Gross salary to key managerial personnel or director [Abstract]		
Salary key managerial personnel or director	29.10225	12.33625
Perquisites key managerial personnel or director	1.7658	
Gross salary to key managerial personnel or director	30.86805	12.33625
Other compensation key managerial personnel or director	(A) 2.11896	(B) 0.74865
Total key managerial personnel or director remuneration	32.98701	13.0849

### Footnotes

- (A) Others, please specify (Company's contribution to Provident Fund)  
 (B) Others, please specify (Company's contribution to Provident Fund)

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

	<b>01/04/2017 to 31/03/2018</b>
Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors explanatory [TextBlock]	Textual information (108) [See below]

## Textual information (108)

**Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors explanatory [Text Block]**

## A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

(Amount in Rs.)

S. No	Particulars of Remuneration	Name of MD/WTD/ Manager	
		Viveck Goenka	Anant Goenka
		Managing Director	Whole-time Director
1	Gross salary	45206425	9227563
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	45206425	9227563
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	-	-
2	Stock Option	-	-
3	Sweat Equity	-	-
4	Commission	-	-
	- as % of profit		
	- others, specify		
5	Others, please specify (Company's contribution to Provident Fund)	21600	1103805
	Total (A)	45228025	10331368
	Ceiling as per the Act	Not Applicable as the Company is a private limited company.	

S. No	Particulars of Remuneration	Name of MD/WTD/ Manager		Total Amount
		Vaidehi Thakar	George Varghese	
		Whole-time Director	Whole-time Director	
1	Gross salary	14450686	43065820	111950494
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	12810436	43065820	110310244
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	1640250	-	1640250

	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	-	-	-
2	Stock Option	-	-	-
3	Sweat Equity	-	-	-
4	Commission	-	-	-
	- as % of profit			
	- others, specify			
5	Others, please specify (Company's contribution to Provident Fund)	1379814	3265038	5770257
	Total (A)	15830500	46330858	117720751
	Ceiling as per the Act	Not Applicable as the Company is a private limited company.		

**B. Remuneration to other directors:**

S No	Particulars of Remuneration	Name of Directors	Total Amount
1	Independent Directors		
	Fee for attending board /committee meetings		0
	Commission	Not applicable	0
	Others, please specify	Not applicable	0
	Total (1)	Not applicable	0
	Other Non-Executive Directors	Not applicable	0
	Fee for attending board /committee meetings	Not applicable	0
	Commission	Not applicable	0
	Others, please specify	Not applicable	0
	Total (2)	0	0
	Total (B)=(1+2)	0	0
	Total Managerial RemunerationOverall Ceiling as per the Act	Not applicable	

**C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD**

(Amount in Rs.)

S No	Particulars of Remuneration	Key Managerial Personnel			
		CEO##	Company Secretary (Mrs. Monika Bansal)	CFO (Mr. Amit Rattan)	Total
1	Gross salary		1233625	3086805	4320430
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961		1233625	2910225	4143850
	(b) Value of perquisites u/s 17(2) Income-tax Act,				

	1961		-	176580	176580
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961		-	-	-
2	Stock Option		-	-	-
3	Sweat Equity		-	-	-
4	Commission		-	-	-
	-as % of profit others, specify				
5	Others, please specify (Company's contribution to Provident Fund)		74865	211896	286761
	Total		1308490	3298701	4607191

## Mr. George Varghese, Whole-time Director of the Company, has also been appointed as the Chief Executive Officer (CEO) of the Company. So the details of remuneration of CEO are coming in the details of remuneration of Managing Director and Whole-time Directors.

### [612200] Notes - Leases

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]		
Whether company has entered into any lease agreement	No	No
Disclosure of recognised finance lease as assets by lessee [TextBlock]		
Whether any operating lease has been converted to financial lease or vice-versa	No	No

### [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
Disclosure of amounts arising from insurance contracts [TextBlock]		
Deferred acquisition costs arising from insurance contracts	0	0
Deferred acquisition costs arising from insurance contracts at end of period	0	0
Reinsurance assets at end of period	0	0



**[613100] Notes - Effects of changes in foreign exchange rates**

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

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
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

<b>Miscellaneous other operating revenues [Axis]</b>	<b>_MiscellaneousOtherOperatingRevenue_41</b>	<b>_MiscellaneousOtherOperatingRevenue_42</b>	<b>_MiscellaneousOtherOperatingRevenue_43</b>	<b>_MiscellaneousOtherOperatingRevenue_44</b>
	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2017 to 31/03/2018</b>	
Disclosure of other operating revenues [Abstract]				
Other operating revenues [Abstract]				
Miscellaneous other operating revenues	2,071.35	332.11	219.54	
Miscellaneous other operating revenues [Abstract]				
Miscellaneous other operating revenues [LineItems]				
Description of miscellaneous other operating revenues	Job Revenue	Waste Paper Sale	Scrape	Job Revenue
Miscellaneous other operating revenues	2,071.35	332.11	219.54	

**Miscellaneous other operating revenues [Table]**

..(2)

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

<b>Miscellaneous other operating revenues [Axis]</b>	<b>_MiscellaneousOtherOperatingRevenue_45</b>	<b>_MiscellaneousOtherOperatingRevenue_46</b>
	<b>01/04/2016 to 31/03/2017</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of other operating revenues [Abstract]		
Other operating revenues [Abstract]		
Miscellaneous other operating revenues	308.27	209.02
Miscellaneous other operating revenues [Abstract]		
Miscellaneous other operating revenues [LineItems]		
Description of miscellaneous other operating revenues	Waste Paper Sale	Scrape
Miscellaneous other operating revenues	308.27	209.02

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

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Subclassification and notes on income and expense explanatory [TextBlock]		
Disclosure of revenue from operations [Abstract]		
Disclosure of notes on revenue from operations explanatory [TextBlock]	Textual information (109) [See below]	Textual information (110) [See below]
Disclosure of revenue from operations for other than finance company [Abstract]		
Revenue from sale of products	(A) 6,605.18	(B) 6,696.4
Revenue from sale of services	(C) 35,617.19	(D) 34,395.11
Other operating revenues	(E) 2,623	(F) 2,671.68
Other operating revenues	(E) 2,623	(F) 2,671.68
Total revenue from operations other than finance company	44,845.37	43,763.19
Disclosure of revenue from operations for finance company [Abstract]		
Revenue from interest	0	0
Revenue from other financial services	0	0
Total revenue from operations finance company	0	0
Total revenue from operations	44,845.37	43,763.19
Disclosure of other operating revenues [Abstract]		
Other operating revenues [Abstract]		
Net gain/loss on foreign currency fluctuations treated as other operating revenue	0	0
Miscellaneous other operating revenues	(G) 2,623	(H) 2,671.68
Total other operating revenues	(E) 2,623	(F) 2,671.68
Total other operating revenues	(E) 2,623	(F) 2,671.68
Miscellaneous other operating revenues [Abstract]		
Miscellaneous other operating revenues	(G) 2,623	(H) 2,671.68
Disclosure of other income [Abstract]		
Interest income [Abstract]		
Interest income on current investments [Abstract]		
Interest on fixed deposits, current investments	0	0
Interest from customers on amounts overdue, current investments	0	0
Interest on current intercorporate deposits	0	0
Interest on current debt securities	0	0
Interest on current government securities	0	0
Interest on other current investments	0	0
Total interest income on current investments	0	0
Interest income on non-current investments [Abstract]		
Interest on fixed deposits, non-current investments	0	0
Interest from customers on amounts overdue, non-current investments	0	0
Interest on non-current intercorporate deposits	0	0
Interest on non-current debt securities	0	0
Interest on non-current government securities	0	0
Interest on other non-current investments	(I) 64.55	(J) 260.55
Total interest income on non-current investments	64.55	260.55
Total interest income	64.55	260.55
Dividend income [Abstract]		
Dividend income current investments [Abstract]		
Dividend income current investments from subsidiaries	0	0
Dividend income current equity securities	0	0
Dividend income current mutual funds	0	0
Dividend income current investments from others	0	0
Total dividend income current investments	0	0
Dividend income non-current investments [Abstract]		
Dividend income non-current investments from subsidiaries	0	0
Dividend income non-current equity securities	0	0

Dividend income non-current mutual funds	0	0
Dividend income non-current investments from others	(K) 129.18	(L) 89.36
Total dividend income non-current investments	129.18	89.36
Total dividend income	129.18	89.36
Net gain/loss on sale of investments [Abstract]		
Net gain/loss on sale of current investments	0	0
Net gain/loss on sale of non-current investments	0	0
Total net gain/loss on sale of investments	0	0
Rental income on investment property [Abstract]		
Rental income on investment property, current	0	0
Rental income on investment property, non-current	0	0
Total rental income on investment property	0	0
Other non-operating income [Abstract]		
Net gain (loss) on foreign currency fluctuations treated as other income [Abstract]		
Net gain (loss) on foreign currency translation	0	0
Net gain (loss) on derivatives	0	0
Other net gain (loss) on foreign currency fluctuations treated as other income	11.82	81.28
Total net gain/loss on foreign currency fluctuations treated as other income	11.82	81.28
Surplus on disposal, discard, demolition and destruction of depreciable property, plant and equipment	0	0
Gain on disposal of intangible Assets	0	0
Amount credited to profit and loss as transfer from revaluation reserve on account of additional depreciation charged on revalued tangible assets	0	0
Excess provision diminution in value investment written back	0	0
Excess provisions bad doubtful debts advances written back	0	0
Income government grants subsidies	0	0
Income export incentives	0	0
Income import entitlements	0	0
Income insurance claims	0	0
Income from subsidiaries	0	0
Interest on income tax refund	0	0
Income on brokerage commission	0	0
Income on sales tax benefit	0	0
Excess provisions written back	0	0
Liabilities written off	0	0
Other allowances deduction other income	(M) 127.36	(N) 155.51
Miscellaneous other non-operating income	(O) 388.9	(P) 170.42
Total other non-operating income	528.08	407.21
Income from pipeline transportation	0	0
Total other income	721.81	757.12
Disclosure of finance cost [Abstract]		
Interest expense [Abstract]		
Interest expense non-current loans [Abstract]		
Interest expense non-current loans, banks	(Q) 117.93	(R) 148.73
Interest expense non-current loans, others	0	0
Total interest expense non-current loans	117.93	148.73
Interest expense current loans [Abstract]		
Interest expense current loans, banks	0	0
Interest expense current loans, others	0	0
Total interest expense current loans	0	0
Interest expense deposits	0	0
Interest expense debt securities	0	0
Interest expense other borrowings	0	0
Interest expense borrowings	0	0
Interest lease financing	0	0
Other interest charges	0	0
Total interest expense	117.93	148.73
Dividend on preference shares treated as debt	0	0
Other borrowing costs	0	0

Net gain/loss on foreign currency transactions and translations treated as finance costs	-8.93	-115.63
Total finance costs	109	33.1
Employee benefit expense [Abstract]		
Disclosure of notes on employee benefit expense explanatory [TextBlock]	Textual information (111) [See below]	Refer current year Disclosure of notes on employee benefit expense explanatory
Salaries and wages	12,880.56	12,139.89
Managerial remuneration [Abstract]		
Remuneration to directors [Abstract]		
Salary to directors	1,103.1	1,164
Commission to directors	0	0
Other benefits to directors	(S) 74.1	(T) 71.45
Total remuneration to directors	1,177.2	1,235.45
Remuneration to manager [Abstract]		
Salary to manager	0	0
Commission to manager	0	0
Other benefits to manager	0	0
Total remuneration to manager	0	0
Total managerial remuneration	1,177.2	1,235.45
Contribution to provident and other funds [Abstract]		
Contribution to provident and other funds for contract labour	0	0
Contribution to provident and other funds for others	845.1	837.45
Total contribution to provident and other funds	845.1	837.45
Employee share based payment [Abstract]		
Employee share based payment- Cash settled	0	0
Employee share based payment- Equity settled	0	0
Total employee share based payment	0	0
Commission employees	0	0
Employee medical insurance expenses	0	0
Leave encashment expenses	0	0
Gratuity	303.43	266.97
Pension schemes	0	0
Voluntary retirement compensation	3	0
Other retirement benefits	0	0
Staff welfare expense	355.79	349.03
Other employee related expenses	0	0
Total employee benefit expense	15,565.08	14,828.79
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	1,726.15	1,586.86
Amortisation expense	0	0
Depletion expense	0	0
Total depreciation, depletion and amortisation expense	1,726.15	1,586.86
Breakup of other expenses [Abstract]		
Consumption of stores and spare parts	(U) 1,299.7	(V) 1,302.49
Power and fuel	830.61	815.41
Rent	(W) 575.78	(X) 1,073.1
Repairs to building	46.1	49.59
Repairs to machinery	118.99	206.91
Insurance	39.31	38.58
Rates and taxes excluding taxes on income [Abstract]		
Excise duty	0	0
Purchase tax	0	0
Other cess taxes	(Y) 286.87	(Z) 191.11
Cost taxes other levies by government local authorities	0	0
Provision wealth tax	0	0
Total rates and taxes excluding taxes on income	286.87	191.11
Research development expenditure	0	0
Subscriptions membership fees	0	0

Electricity expenses	0	0
Telephone postage	(AA) 234.58	(AB) 242.84
Printing stationery	0	0
Information technology expenses	0	0
Travelling conveyance	2,669	2,631.69
Catering canteen expenses	0	0
Entertainment expenses	0	0
Legal professional charges	971.58	759.71
Training recruitment expenses	0	0
Vehicle running expenses	0	0
Safety security expenses	0	0
Directors sitting fees	0	0
Commission to directors other than whole time director or managing director or manager	0	0
Donations subscriptions	27	27.1
Books periodicals	0	0
Seminars conference expenses	0	0
Registration filing fees	0	0
Custodial fees	0	0
Bank charges	0	0
Guest house expenses	0	0
Advertising promotional expenses	(AC) 943.86	(AD) 902.48
After sales service expenses	0	0
Warranty claim expenses	0	0
Commission paid sole selling agents	0	0
Commission paid other selling agents	0	0
Commission paid sole buying agents	0	0
Transportation distribution expenses	(AE) 1,451.95	(AF) 1,629.43
Secondary packing expenses	0	0
Discounting charges	0	0
Guarantee commission	0	0
Cost repairs maintenance other assets	(AG) 320.49	(AH) 279.07
Cost transportation [Abstract]		
Cost freight	0	0
Cost octroi	0	0
Cost loading and unloading	0	0
Cost other transporting	0	0
Total cost transportation	0	0
Cost lease rentals	0	0
Cost effluent disposal	0	0
Provision for cost of restoration	0	0
Cost warehousing	0	0
Cost water charges	0	0
Cost technical services	0	0
Cost royalty	0	0
Impairment loss on financial assets [Abstract]		
Impairment loss on financial assets trade receivables	0	0
Impairment loss on financial assets loans and advances	0	0
Impairment loss on financial assets investments	0	0
Impairment loss on financial assets other	0	0
Total impairment loss on financial assets	0	0
Impairment loss on non financial assets [Abstract]		
Impairment loss on property plant and equipment	0	0
Impairment loss on intangible assets	0	0
Impairment loss on investment property	0	0
Impairment loss on non-financial assets, others	0	0
Total impairment loss on non-financial assets	0	0
Net provisions charged [Abstract]		
Provision warranty claims created	0	0
Provision statutory liabilities created	0	0
Provision restructuring created	0	0
Other provisions created	0	0

Total net provisions charged	0	0
Discount issue shares debentures written off [Abstract]		
Discount issue shares written off	0	0
Discount issue debentures written off	0	0
Total discount issue shares debentures written off	0	0
Loss on disposal of intangible Assets	0	0
Loss on disposal, discard, demolition and destruction of depreciable property plant and equipment	(AI) 14.69	(AJ) 0
Contract cost [Abstract]		
Site labour supervision cost contracts	0	0
Material cost contract	0	0
Depreciation assets contracts	0	0
Cost transportation assets contracts	0	0
Hire charges assets contracts	0	0
Cost design technical assistance contracts	0	0
Warranty cost contracts	0	0
Other claims contracts	0	0
Sale material scrap other assets contracts	0	0
Overhead costs apportioned contracts [Abstract]		
Insurance cost apportioned contract	0	0
Design technical assistance apportioned contracts	0	0
Other overheads apportioned contracts	0	0
Total overhead costs apportioned contracts	0	0
Total contract cost	0	0
Cost dry wells	0	0
Operating and maintenance cost of emission and other pollution reduction equipments	0	0
Payments to auditor [Abstract]		
Payment for audit services	15	17.18
Payment for taxation matters	(AK) 2	(AL) 3.44
Payment for company law matters	0	0
Payment for other services	0.39	0.18
Payment for reimbursement of expenses	0	0
Total payments to auditor	17.39	20.8
Payments to cost auditor [Abstract]		
Payment for cost audit charges	0	0
Payment for cost compliance report	0	0
Payment for other cost services	0	0
Payment to cost auditor for reimbursement of expenses	0	0
Total payments to cost auditor	0	0
CSR expenditure	0	42.73
Miscellaneous expenses	(AM) 3,807.95	(AN) 3,206.38
Total other expenses	13,655.85	13,419.42
Breakup of expenditure on production, transportation and other expenditure pertaining to exploration and production activities [Abstract]		
Royalty pertaining to exploration and production activities	0	0
Cess pertaining to exploration and production activities	0	0
Education cess pertaining to exploration and production activities	0	0
National calamity contingency duty pertaining to exploration and production activities	0	0
Extraction cost pertaining to exploration and production activities	0	0
Sales tax pertaining to exploration and production activities	0	0
Geological and geophysical expenditure pertaining to exploration and production activities	0	0
Administrative expenditure pertaining to exploration and production activities	0	0
Research and development expenditure pertaining to exploration and production activities	0	0
Pipeline operation and maintenance expenditure pertaining to exploration and production activities	0	0
Other expenditure pertaining to exploration and production activities	0	0
Total expenditure on production, transportation and other expenditure pertaining to exploration and production activities	0	0
Current tax [Abstract]		

Current tax pertaining to previous years	0	0
Current tax pertaining to current year	988.43	1,366.23
MAT credit recognised during year	-462.77	249.16
Total current tax	(AO) 1,451.2	(AP) 1,117.07

### Footnotes

(A) Sale of publication(Net) Sale of publication(Net)

(B) Sale of publication(Net) Sale of publication(Net)

(C) Domestic revenue 1. Advertisement revenue= Rs. 33542.16/-; 2.Event income= Rs. 1372.64/-3. Content Assignment = Rs. 513.88/-  
Earning in foreign currency 1. Advertisement Revenue = Rs. 150.85/-; 2. others = Rs. 37.65/-

(D) Domestic revenue 1. Advertisement revenue= Rs.32657.16 /-; 2.Event income= Rs. 1233.98/-3. Content Assignment = Rs. 371.46/-  
Earning in foreign currency 1. Advertisement Revenue = Rs. 88.69/-; 2. others = Rs. 43.81/-

(E) Job Revenue = Rs. 2071.35/- ; Waste Paper Sale = Rs. 332.11/- & Scrape Sale = Rs. 219.54/-

(F) Job Revenue = Rs. 2154.39/- ; Waste Paper Sale = Rs. 308.27/- & Scrape Sale = Rs. 209.02/-

(G) Job Revenue = Rs. 2071.35/- ; Waste Paper Sale = Rs. 332.11/- & Scrape Sale = Rs. 219.54/-

(H) Job Revenue = Rs. 2154.39/- ; Waste Paper Sale = Rs. 308.27/- & Scrape Sale = Rs. 209.02/-

(I) Interest-Others Gross

(J) Interest-Others Gross

(K) Dividend Received

(L) Dividend Received

(M) Provision written back

(N) Provision written back

(O) Miscellaneous Income = Rs. 251.01/-; Other Service Charges = Rs. 31.01/-; Gain/ (loss) on Financial Assets = Rs. 106.88/-

(P) Miscellaneous Income = Rs. 141.69/-; Other Service Charges = Rs. 41.75/-; Gain/ (loss) on Financial Assets = Rs. (13.020/-

(Q) On Term Loans = Rs. 2.10/-; On Working Capital Limits = Rs. 8.78/-; Bank interest and charges = Rs. 107.04/-

(R) On Term Loans = Rs. 24.62/-; On Working Capital Limits = Rs. 4.21/-; Bank interest and charges = Rs. 119.90/-

(S) i. Value of perquisites u/s 17(2) Income-tax Act, 1961 = Rs. 1,640,250/-; ii. Others, please specify (Company's contribution to Provident Fund) = Rs. 5,770,257/-

(T) i. Value of perquisites u/s 17(2) Income-tax Act, 1961 = Rs. 1,620,000/-; ii. Others, please specify (Company's contribution to Provident Fund) = Rs. 5,525,454/-

(U) Stores Consumption

(V) Stores Consumption

(W) Rent and Maintenance charges

(X) Rent and Maintenance charges

(Y) Rates and Taxes

(Z) Rates and Taxes

(AA) Communication Cost

(AB) Communication Cost

(AC) Brand Promotion Expenses = Rs.291.86/- Sales Promotion Expenses = Rs. 652.00/-

(AD) Brand Promotion Expenses = Rs. 286.61/- Sales Promotion Expenses = Rs. 615.87/-

(AE) Selling and distribution Expenses

(AF) Selling and distribution Expenses

(AG) Repairs & Maintenance - Others= Rs. 320.49/-

(AH) Repairs & Maintenance - Others= Rs. 279.07/-

(AI) Loss on sale of Assets

(AJ) Loss on sale of Assets

(AK) Tax audit fee inclusive of service tax

(AL) Tax audit fee inclusive of service tax

(AM) i. Machinery hire and printing charges = Rs. 477.32/-; ii. News Service expenses (News Agencies, Corrsdpdts, contributors, etc) = Rs. 579.52/-; iii. Commission = Rs. 328.57/-; iv. Administrative expense = Rs. 1105.68/-; v. Utility Service Expenses = Rs. 230.28/-; vi. Bad Debtswritten off = Rs. 255.76/-; vii. Event Management Expenses = Rs. 830.16/-; viii. Penalties = Rs. 0.66/-

(AN) i. Machinery hire and printing charges = Rs. 454.97/-; ii. News Service expenses (News Agencies, Corrsdpdts, contributors, etc) = Rs. 569.43/-; iii. Commission = Rs. 490.45/-; iv. Administrative expense = Rs. 1015.29/-; v. Utility Service Expenses = Rs. 253.73/-; vi. Bad Debtswritten off = Rs. 8.82/-; vii. Event Management Expenses = Rs. 413.69/-;

(AO) Current Tax = Rs. 988.43/-; MAT Credit = Rs. 462.77/-

(AP) Current Tax = Rs. 1366.23/-; MAT Credit = Rs. (249.16/-)

## Textual information (109)

### Disclosure of notes on revenue from operations explanatory [Text Block]

Revenue from operations	March 31, 2018	March 31, 2017
Advertisement Revenue (net)	33693.01	32745.85
Sale of Publications (net)	6605.177	6696.402
Event Income	1410.289	1277.794
Content Assignment	513.8822	371.4564
Other operating income	-	-
Job Revenue	2071.354	2154.39
Waste paper Sale	332.1087	308.2712
Scrap Sale	219.5448	209.0207
<b>TOTAL</b>	<b>44845.37</b>	<b>43763.19</b>

## Textual information (110)

### Disclosure of notes on revenue from operations explanatory [Text Block]

Refer current year Disclosure of notes on revenue from operations explanatory

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## Textual information (111)

### Disclosure of notes on employee benefit expense explanatory [Text Block]

Employee Benefit Expenses		(Rs in Lakhs)
	March 31, 2018	March 31, 2017
Salaries, wages & bonus	14000.06	13320.1
Contributions to PF, FPF, ESIS including charges thereon	902.7993	892.6996
Provision for Gratuity & Leave Encashment	303.4267	266.9651
Voluntary retirement Scheme	3	-
Workmen & staff welfare expenses	355.7933	349.0189
<b>TOTAL</b>	<b>15565.08</b>	<b>14828.79</b>



**[613200] Notes - Cash flow statement**

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

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>	<b>31/03/2016</b>
Disclosure of cash flow statement [TextBlock]			
Cash and cash equivalents cash flow statement	3,641.91	3,457.56	7,013.05
Bank overdrafts	0	0	
Cash and cash equivalents classified as part of disposal group held for sale	0	0	
Other differences to cash and cash equivalents in statement of cash flows	0	0	
Cash and cash equivalents	3,641.91	3,457.56	7,013.05
Income taxes paid (refund), classified as operating activities	770	657	
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)	770	657	

**[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	01/04/2015 to 31/03/2016
Additional information on profit and loss account explanatory [TextBlock]	Textual information (112) [See below]	Refer current year Additional information on profit and loss account explanatory	
Inventory write-down	0	0	0
Reversal of inventory write-down	0	0	0
Net write-downs (reversals of write-downs) of inventories	0	0	0
Net write-downs (reversals of write-downs) of property, plant and equipment	0	0	0
Impairment loss recognised in profit or loss, trade receivables	0	0	
Reversal of impairment loss recognised in profit or loss, trade receivables	0	0	
Net impairment loss (reversal of impairment loss) recognised in profit or loss, trade receivables	0	0	
Expense of restructuring activities	0	0	
Reversal of provisions for cost of restructuring	0	0	
Gains on disposals of non-current assets	0	0	
Losses on disposals of non-current assets	0	0	
Net gains (losses) on disposals of non-current assets	0	0	
Gains on disposals of property, plant and equipment	0	0	
Losses on disposals of property, plant and equipment	0	0	
Net gains (losses) on disposals of property, plant and equipment	0	0	
Gains on disposals of investment properties	0	0	
Losses on disposals of investment properties	0	0	
Net gains (losses) on disposals of investment properties	0	0	
Gains on disposals of investments	0	0	
Losses on disposals of investments	0	0	
Net gains (losses) on disposals of investments	0	0	
Gains (losses) on disposals of other non-current assets	0	0	
Gain (loss) arising from difference between carrying amount of financial liability extinguished and consideration paid	0	0	
Expense (income) on discontinued operations	0	0	
Gains on litigation settlements	0	0	
Losses on litigation settlements	0	0	
Net gains (losses) on litigation settlements	0	0	
Gains on change in fair value of derivatives	0	0	
Losses on change in fair value of derivatives	0	0	
Net gains (losses) on change in fair value of derivatives	0	0	
Increase (decrease) in accumulated deferred tax recognised in other comprehensive income due to change in tax rate	0	0	
Other Comprehensive income, attributable to owners of parent	0	0	
Other Comprehensive income, attributable to non-controlling interests	0	0	
Other individually immaterial components of other comprehensive income, net of tax	0	0	
Other individually immaterial components of other comprehensive income, before tax	0	0	
Income tax relating to other individually immaterial components of other comprehensive income	0	0	
Share of profit (loss) of associates accounted for using equity method	0	0	
Share of profit (loss) of joint ventures accounted for using equity method	0	0	
Total share of profit (loss) of associates and joint ventures accounted for using equity method	0	0	

Share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss, net of tax	0	0	
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss, net of tax	0	0	
Total share of other comprehensive income of associates and joint ventures accounted for using equity method, net of tax	0	0	
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss, before tax	0	0	
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss, before tax	0	0	
Total share of other comprehensive income of associates and joint ventures accounted for using equity method, before tax	0	0	
Income tax relating to share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss	0	0	
Income tax relating to share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss	0	0	
Total aggregated income tax relating to share of other comprehensive income of associates and joint ventures accounted for using equity method	0	0	
Changes in inventories of finished goods	0	0	
Changes in inventories of work-in-progress	0	0	
Changes in inventories of stock-in-trade	0	0	
Changes in other inventories	0	0	
Total changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0	
Exceptional items before tax	0	0	
Tax effect of exceptional items	0	0	
Total exceptional items	0	0	
Details of nature of exceptional items	na	na	
Aggregate amount set aside to provisions made for meeting specific liabilities, contingencies or commitments	0	0	
Aggregate amount withdrawn from such provisions made for meeting specific liabilities, contingencies or commitments no longer required	0	0	
Write down of inventories to net realizable value	0	0	
Reversal of write down of inventories to net realizable value	0	0	
Cost of restructuring of enterprise	0	0	
Reversal of cost of restructuring of enterprise	0	0	
Disposals of items of property, plant and equipment	0	0	
Disposals of investments	0	0	
Expenses on legislative changes having retrospective application	0	0	
Income on legislative changes having retrospective application	0	0	
Expense on litigation settlements	0	0	
Income on litigation settlements	0	0	
Other reversals of provisions	0	0	
Dividends from subsidiary companies	0	0	
Provisions for losses of subsidiary companies	0	0	
Profits or losses from partnership firms or association of persons or limited liability partnerships	0	0	
Disclosure of information on deviation from accounting standards profit and loss account	na	na	
Disclosure of reasons for deviation from accounting standards profit and loss account	na	na	
Financial effect of deviation from accounting standards profit and loss account	0	0	
Amount of contributions made to political party or for political purpose	0	0	
Name of political party of person to whom contribution has been made	na	na	

Amount of contributions made to national defence fund	0	0
Cost incurred by holding company for issuing options or shares under employee stock option or stock purchase scheme	0	0
Cost reimbursed by subsidiary company for issuing options or shares under employee stock option or stock purchase scheme	0	0
Revenue arising from exchanges of goods or services, sale of goods	0	0
Revenue arising from exchanges of goods or services, rendering of services	0	0
Revenue arising from exchanges of goods or services, construction contracts	0	0
Income arising from exchanges of goods or services, royalties	0	0
Income arising from exchanges of goods or services, interest	0	0
Income arising from exchanges of goods or services, dividends	0	0
Revenue arising from exchanges of goods or services, other revenue	0	0
Total revenue arising from exchanges of goods or services	0	0
Domestic sale manufactured goods	(A) 6,605.18	(B) 6,696.4
Domestic sale traded goods	0	0
Total domestic turnover goods, gross	(C) 6,605.18	(D) 6,696.4
Export sale manufactured goods	0	0
Export sale traded goods	0	0
Total export turnover goods, gross	0	0
Total revenue from sale of products	(E) 6,605.18	(F) 6,696.4
Domestic revenue services	(G) 35,428.69	(H) 34,262.61
Export revenue services	(I) 188.5	(J) 132.5
Total revenue from sale of services	(K) 35,617.19	(L) 34,395.11
Capital expenditure in foreign currency	0	0
Expenditure on corporate social responsibility activities as per guidelines	0	42.73
Gross value of transaction with related parties	745.31	0
Bad debts of related parties	0	0

### Footnotes

(A) Sale of publication(Net)

(B) Sale of publication(Net)

(C) Sale of publication(Net)

(D) Sale of publication(Net)

(E) Sale of publication(Net) Sale of publication(Net)

(F) Sale of publication(Net) Sale of publication(Net)

(G) Advertisement revenue= Rs.33542.16/-; Event Income= 1372.64/-; Content assignment= Rs. 513.88/

(H) Advertisement revenue= Rs.32657.16/-; Event Income= 1233.98/-; Content assignment= Rs. 371.46/-

(I) Advertisement revenue= Rs. 150.85/-; others = Rs. 37.65/-

(J) Advertisement revenue= Rs. 88.69/-; others = Rs. 43.81/-

(K) Domestic revenue 1. Advertisement revenue= Rs. 33542.16/-; 2.Event income= Rs. 1372.64/-3. Content Assignment = Rs. 513.88/-  
Earning in foreign currency 1. Advertisement Revenue = Rs. 150.85/-; 2. others = Rs. 37.65/-

(L) Domestic revenue 1. Advertisement revenue= Rs.32657.16 /-; 2.Event income= Rs. 1233.98/-3. Content Assignment = Rs. 371.46/-  
Earning in foreign currency 1. Advertisement Revenue = Rs. 88.69/-; 2. others = Rs. 43.81/-

## Textual information (112)

## Additional information on profit and loss account explanatory [Text Block]

1. Cost of raw materials consumed		(Rs in Lakhs)
	31.03.2018	31.03.2017
Inventory at the beginning of the year	1883.69	944.27
Add: Purchases	8459.42	11180.17
	10343.11	12124.44
Less : Inventory at the end of the year	643.06	1883.69
Cost of material consumed	9700.05	10240.75
Newsprint	9144.72	9586.69
Ink	555.33	654.07
TOTAL	9700.05	10240.75

## Gratuity

	March 31, 2018	March 31, 2017
I. Reconciliation of opening and closing balances of Defined Benefit Obligation	(Rs in Lakhs)	(Rs in Lakhs)
Defined benefit obligation at beginning of the year	2816.32	2632.81
Current Service cost	164.09	158.66
Past Service Cost	93.63	-
Interest Cost	204.75	206.94
Actuarial (Gain) \Loss - Due to Change in Experience	57.08	12.88
Actuarial (Gain) \Loss - Due to Change in Financial Assumptions	-81.63	11.13
Benefits paid ( total)	-313.91	-206.1
Defined benefits obligation of the year end	2940.34	2816.32
II. Reconciliation of opening and closing balances of fair value of plan assets		
Fair value of plan assets at the beginning of the year	1572.19	1359.74
Expected return on plan assets	114.3	106.88
Actuarial (Gain) \Loss	19.46	10.68
Contribution	600	301
Benefits paid from the fund	-313.91	-206.1
Fair value of plan assets at year end	1992.05	1572.19
III. Defined Benefit Liability in Balance Sheet		
Benefit obligation as per actuary	2940.34	2816.32

Fair Value of Planned Assets	1992.05	1572.19
amount recognized in Balance Sheet	948.29	1244.13
IV. Expenses recognized during the year		
Current Service Cost	164.09	158.66
Net Interest Cost	90.45	100.06
Expected return on plan assets	93.63	-
Actuarial (Gain) \Loss	-	-
Net Cost	348.17	258.73
V. Expenses recognized in the Other Comprehensive Income for Current Period		
Actuarial (Gains)/ Loss on Obligation for the period	-24.55	24.01
Return on Plan assets, excluding interest Income	-19.46	-10.68
Net (Income)/ Expense for the period Recognised in OCI	-44.01	13.33
	March 31, 2018	March 31, 2017
VI. Category of Assets	(Rs in Lakhs)	(Rs in Lakhs)
GOI Securities	-	-
Corporate Bonds	-	-
Insurer Managed Fund	1942.42	1735.02
Others (including Bank Balances)	49.63	49.63
TOTAL	1992.05	1784.65
	March 31, 2018	March 31, 2017
	(Rs in Lakhs)	(Rs in Lakhs)
VII. Other Details		
No of Active Members	1978	2020
Per month Salary for Active Members	565.28	560.38
Weighted Average Duration of the Projected Benefit Obligation	7	7
Average Expected Future Service	13	13
Projected Benefit Obligation	2940.34	2816.32
Prescribed Contribution for Next Year (12 Months)	565.28	560.38
VIII Maturity Analysis of the Benefit Payments : From the Fund		
Projected benefits payable in future years from the date of reporting		
1st Following Year	421.73	324.3
2nd Following Year	274.78	242.86
3rd Following Year	363.02	331.91
4th Following Year	284.75	326.78

5th Following Year		343.07	256.11
Sum of years 6 to 10		1484.17	1461.11
Sum of years 11 & above		1778.25	1784.71
IX Sensitivity Analysis			
Projected Benefit Obligation on Current Assumptions		2940.34	2816.32
Delta effect of 1% increase in rate of discounting		-147.73	-153.45
Delta effect of 1% decrease in rate of discounting		164.47	171.5
Delta effect of 1% increase in rate of salary escalation		161.13	177.22
Delta effect of 1% decrease in rate of salary escalation		-148.76	-160.94
Delta effect of 1% increase in rate of attrition		53.35	48.07
Delta effect of 1% decrease in rate of attrition		-58.34	-52.71
X. Actuarial Assumptions		2017-18	2016-17
Discount Rate (per Annum)		7.78%	7.27%
Expected rate of Return on plan assets (per annum)		7.86%	7.86%
Rate of escalation in salary (per annum)		3%	3%
Attrition Rate		2%	2%

The estimate rate of escalation in salary considered in actuarial valuation, taken in to account inflation, seniority, promotion and other relevant factors including supply and demand in the Employment market. The above information is certified by the actuary. The expected rate of return on plan assets is determined considering several applicable factors, mainly the composition of plan assets held, assessed risks, historical results of return on plan assets and the Company's policy for plan assets management.

a. The Actuarial Value of Leave encashment liability as on 31.03.2018 calculated on the basis of below mentioned assumptions works out to

Rs 776.45 lacs (P.Y. 31.03.17 ::Rs 821.19Lacs) . Rs. 44.74 Lacs has been reversed in the P&L of the current year & liability of Rs 776.45 Lacs is shown in the Balance sheet as on 31.03.2018

3.

Pursuant to the Scheme of demerger as approved by Hon'ble High Court Bombay, unabsorbed losses inclusive of depreciation of the printing and publication division have become available to the company to be set off against its future income. The company's income tax assessments are completed up to and inclusive of assessment year 2014-15 towards which there is no outstanding tax liability. In respect of matters in the appeal before various authorities by the company and by the department, the company has been advised that no provision for taxation is considered necessary.

4.

Value of imports ( on C.I.F basis)	31.03.2018	31.03.2017
	(Rs in Lakhs)	(Rs in Lakhs)
Newsprint	5964.63	9141.28
Stores & spares	0.56	2.02
Total	5965.19	9143.3

5

Expenditure in foreign currency	31.03.2018	31.03.2017

	(Rs in Lakhs)	(Rs in Lakhs)
Newsgathering	135.75	141.42
Capital goods	-	-
Total	135.75	141.42

6.

Consumption of Raw material & stores & spares	31.03.2018	31.03.2018	31.03.2017	31.03.2017
	(Rs in Lakhs)	%	(Rs in Lakhs)	%
Raw Material (newsprint & ink)				
Indigenous	2214.38	22.83%	1433.1	13.99%
Imported	7485.67	77.17%	8807.65	86.01%
Total	9700.05	100%	10240.75	100%
Newsprint	9144.72	94.28%	9586.69	93.61%
Ink	555.33	5.72%	654.07	6.39%
Total	9700.05	100%	10240.75	100%
Stores & Spares				
Indigenous	1299.14	99.96%	1300.47	99.84%
Imported	0.56	0.04%	2.02	0.16%
Total	1299.7	100%	1302.49	100%

7

Earning in foreign currency	31.03.2018	31.03.2018	31.03.2017	31.03.2017
	(Rs in Lakhs)	%	(Rs in Lakhs)	%
Advertisement Revenue	150.85	80.03%	88.69	66.94%
Others	37.65	19.97%	43.81	33.06%
Total	188.5	100%	132.5	100%

8

Remittance in foreign currencies	31.03.2018	31.03.2017
on account of dividends	(Rs in Lakhs)	(Rs in Lakhs)
	Nil	Nil

9

Unhedged foreign currency transaction	31.03.2018	31.03.2017
	(Rs in Lakhs)	(Rs in Lakhs)



FLC/Buyers credit	1963.9	1690
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10

## Financial Derivative Instruments:-

a)

Derivative contracts entered into by the Company and outstanding as on 31<sup>st</sup> March, 2018 for Hedging currency and interest related risks

Sr. No.	Particulars	31.03.2018	31.03.2017	31.03.2016
		US\$ Mn	US\$ Mn	US\$ Mn
1	Interest Rate Swaps	-	-	-
2	Currency Swaps	-	-	-

b)

Foreign Currency payables and receivables that are not hedged by derivative instruments as on 31<sup>st</sup> March, 2018, 31<sup>st</sup> March 2017 & 01<sup>st</sup> April 2016

Particulars	31.03.2018	31.03.2017	31.03.2016
	US\$ Mn	US\$ Mn	US\$ Mn
Foreign Currency Receivable exposure	-	-	
Foreign Currency Payable exposure			
USD	-3.04	-5.49	-4.12

c) The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses

11.

## Previous year figures

The previous year s figures have been reworked, regrouped, rearranged and reclassified wherever necessary. Amounts and other disclosures for the preceding year are included as integral part of the current year financial statements and are to be read in relation to the amounts and other disclosures to the current year.

**[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]			
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	6,345.11123	3,036.17684	984.78	56.65731
Nature of other assets	Investment	Investment		Investment
Description of reasons for fair value measurement, assets	NA	NA		NA
Transfers out of Level 1 into Level 2 of fair value hierarchy, assets held at end of reporting period	0	0		0
Description of reasons for transfers out of Level 1 into Level 2 of fair value hierarchy, assets	NA	NA		NA
Transfers out of Level 2 into Level 1 of fair value hierarchy, assets held at end of reporting period	0	0		0
Description of reasons for transfers out of Level 2 into Level 1 of fair value hierarchy, assets	NA	NA		NA
Description of policy for determining when transfers between levels are deemed to have occurred, assets	NA	NA		NA
Description of valuation techniques used in fair value measurement, assets	Quoted prices (unadjusted) inactive markets for identical assets or liabilities	Quoted prices (unadjusted) inactive markets for identical assets or liabilities		Inputs other than the Quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly
Description of inputs used in fair value measurement, assets	Quoted prices (unadjusted) inactive markets for identical assets or liabilities	Quoted prices (unadjusted) inactive markets for identical assets or liabilities		Inputs other than the Quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly
Description of change in valuation technique used in fair value measurement, assets	NA	NA		NA
Description of reasons for change in valuation technique used in fair value measurement, assets	NA	NA		NA
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	149.69842	561.14051		-162.71738
Gains (losses) recognised in other comprehensive income, fair value measurement, assets	0	0		0
Purchases, fair value measurement, assets	3,159.23597	1,490.25633		-0.11111
Sales, fair value measurement, assets	0	0		0

Issues, fair value measurement, assets	0	0		0
Settlements, fair value measurement, assets	0	0		0
Transfers into Level 3 of fair value hierarchy, assets	0	0		0
Transfers out of Level 3 of fair value hierarchy, assets	0	0		0
Total increase (decrease) in fair value measurement, assets	3,308.93439	2,051.39684		-162.82849
Assets at end of period	6,345.11123	3,036.17684	984.78	56.65731
Description of line items in profit or loss where gains (losses) are recognised, fair value measurement, assets	NA	NA		NA
Description of line items in other comprehensive income where gains (losses) are recognised, fair value measurement, assets	NA	NA		NA
Description of reasons for transfers into Level 3 of fair value hierarchy, assets	NA	NA		NA
Description of reasons for transfers out of Level 3 of fair value hierarchy, assets	NA	NA		NA
Gains (losses) recognised in profit or loss attributable to change in unrealised gains or losses for assets held at end of period, fair value measurement	0	0		0
Description of line items in profit or loss where gains (losses) attributable to change in unrealised gains or losses for assets held at end of period are recognised, fair value measurement	NA	NA		NA
Description of valuation processes used in fair value measurement, assets	NA	NA		NA
Description of sensitivity of fair value measurement to changes in unobservable inputs, assets	NA	NA		NA
Description of interrelationships between unobservable inputs and of how they might magnify or mitigate effect of changes in unobservable inputs on fair value measurement, assets	NA	NA		NA
Description of fact that changing one or more unobservable inputs to reflect reasonably possible alternative assumptions would change fair value significantly, assets	NA	NA		NA
Increase (decrease) in fair value measurement due to change in one or more unobservable inputs to reflect reasonably possible alternative assumptions, assets	0	0		0
Increase in fair value measurement due to change in one or more unobservable inputs to reflect reasonably possible alternative assumptions, assets	0	0		0
Decrease in fair value measurement due to change in one or more unobservable inputs to reflect reasonably possible alternative assumptions, assets	0	0		0
Description of how effect on fair value measurement due to change in one or more unobservable inputs to reflect reasonably possible alternative assumptions was calculated, assets	NA	NA		NA
Description of fact that highest and best use of non-financial assets differs from current use	NA	NA		NA
Description of reason why non-financial assets is being used in manner different from highest and best use	NA	NA		NA
Description of accounting policy decision to use exception in Ind AS 113.48, assets	NA	NA		NA
Nature of other assets	Investment	Investment		Investment

**Disclosure of fair value measurement of assets [Table]**

..(2)

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

Measurement [Axis]	At fair value [Member]		Recurring fair value measurement [Member]	
	Other assets 1 [Member]		Other assets [Member]	
Classes of assets [Axis]	Level 2 of fair value hierarchy [Member]		Level 1 of fair value hierarchy [Member]	
Levels of fair value hierarchy [Axis]	Level 2 of fair value hierarchy [Member]		Level 1 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	219.4858	674.11	6,345.11123	3,036.17684
Nature of other assets	Investment		Investment	Investment
Description of reasons for fair value measurement, assets	NA		NA	NA
Transfers out of Level 1 into Level 2 of fair value hierarchy, assets held at end of reporting period	0		0	0
Description of reasons for transfers out of Level 1 into Level 2 of fair value hierarchy, assets	NA		NA	NA
Transfers out of Level 2 into Level 1 of fair value hierarchy, assets held at end of reporting period	0		0	0
Description of reasons for transfers out of Level 2 into Level 1 of fair value hierarchy, assets	NA		NA	NA
Description of policy for determining when transfers between levels are deemed to have occurred, assets	NA		NA	NA
Description of valuation techniques used in fair value measurement, assets	Inputs other than the Quoted prices included within Level 1 that are observable for the asset or liability, either directly or		Quoted prices (unadjusted) inactive markets for identical assets or liabilities	Quoted prices (unadjusted) inactive markets for identical assets or liabilities
Description of inputs used in fair value measurement, assets	Inputs other than the Quoted prices included within Level 1 that are observable for the asset or liability, either directly or		Quoted prices (unadjusted) inactive markets for identical assets or liabilities	Quoted prices (unadjusted) inactive markets for identical assets or liabilities
Description of change in valuation technique used in fair value measurement, assets	NA		NA	NA
Description of reasons for change in valuation technique used in fair value measurement, assets	NA		NA	NA
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	-454.6242		149.69842	561.14051
Gains (losses) recognised in other comprehensive income, fair value measurement, assets	0		0	0
Purchases, fair value measurement, assets	0		3,159.23597	1,490.25633
Sales, fair value measurement, assets	0		0	0
Issues, fair value measurement, assets	0		0	0
Settlements, fair value measurement, assets	0		0	0
Transfers into Level 3 of fair value hierarchy, assets	0		0	0
Transfers out of Level 3 of fair value hierarchy, assets	0		0	0
Total increase (decrease) in fair value measurement, assets	-454.6242		3,308.93439	2,051.39684

Assets at end of period	219.4858	674.11	6,345.11123	3,036.17684
Description of line items in profit or loss where gains (losses) are recognised, fair value measurement, assets	NA		NA	NA
Description of line items in other comprehensive income where gains (losses) are recognised, fair value measurement, assets	NA		NA	NA
Description of reasons for transfers into Level 3 of fair value hierarchy, assets	NA		NA	NA
Description of reasons for transfers out of Level 3 of fair value hierarchy, assets	NA		NA	NA
Gains (losses) recognised in profit or loss attributable to change in unrealised gains or losses for assets held at end of period, fair value measurement	0		0	0
Description of line items in profit or loss where gains (losses) attributable to change in unrealised gains or losses for assets held at end of period are recognised, fair value measurement	NA		NA	NA
Description of valuation processes used in fair value measurement, assets	NA		NA	NA
Description of sensitivity of fair value measurement to changes in unobservable inputs, assets	NA		NA	NA
Description of interrelationships between unobservable inputs and of how they might magnify or mitigate effect of changes in unobservable inputs on fair value measurement, assets	NA		NA	NA
Description of fact that changing one or more unobservable inputs to reflect reasonably possible alternative assumptions would change fair value significantly, assets	NA		NA	NA
Increase (decrease) in fair value measurement due to change in one or more unobservable inputs to reflect reasonably possible alternative assumptions, assets	0		0	0
Increase in fair value measurement due to change in one or more unobservable inputs to reflect reasonably possible alternative assumptions, assets	0		0	0
Decrease in fair value measurement due to change in one or more unobservable inputs to reflect reasonably possible alternative assumptions, assets	0		0	0
Description of how effect on fair value measurement due to change in one or more unobservable inputs to reflect reasonably possible alternative assumptions was calculated, assets	NA		NA	NA
Description of fact that highest and best use of non-financial assets differs from current use	NA		NA	NA
Description of reason why non-financial assets is being used in manner different from highest and best use	NA		NA	NA
Description of accounting policy decision to use exception in Ind AS 113.48, assets	NA		NA	NA
Nature of other assets	Investment		Investment	Investment

**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]			
Levels of fair value hierarchy [Axis]	Level 1 of fair value hierarchy [Member]	Level 2 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	984.78	56.65731	219.4858	674.11
Nature of other assets		Investment	Investment	
Description of reasons for fair value measurement, assets		NA	NA	
Transfers out of Level 1 into Level 2 of fair value hierarchy, assets held at end of reporting period		0	0	
Description of reasons for transfers out of Level 1 into Level 2 of fair value hierarchy, assets		NA	NA	
Transfers out of Level 2 into Level 1 of fair value hierarchy, assets held at end of reporting period		0	0	
Description of reasons for transfers out of Level 2 into Level 1 of fair value hierarchy, assets		NA	NA	
Description of policy for determining when transfers between levels are deemed to have occurred, assets		NA	NA	
Description of valuation techniques used in fair value measurement, assets		Inputs other than the Quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly	Inputs other than the Quoted prices included within Level 1 that are observable for the asset or liability, either directly or	
Description of inputs used in fair value measurement, assets		Inputs other than the Quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly	Inputs other than the Quoted prices included within Level 1 that are observable for the asset or liability, either directly or	
Description of change in valuation technique used in fair value measurement, assets		NA	NA	
Description of reasons for change in valuation technique used in fair value measurement, assets		NA	NA	
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		-162.71738	-454.6242	
Gains (losses) recognised in other comprehensive income, fair value measurement, assets		0	0	
Purchases, fair value measurement, assets		-0.11111	0	
Sales, fair value measurement, assets		0	0	
Issues, fair value measurement, assets		0	0	
Settlements, fair value measurement, assets		0	0	
Transfers into Level 3 of fair value hierarchy, assets		0	0	
Transfers out of Level 3 of fair value hierarchy, assets		0	0	
Total increase (decrease) in fair value measurement, assets		-162.82849	-454.6242	

Assets at end of period	984.78	56.65731	219.4858	674.11
Description of line items in profit or loss where gains (losses) are recognised, fair value measurement, assets	NA	NA		
Description of line items in other comprehensive income where gains (losses) are recognised, fair value measurement, assets	NA	NA		
Description of reasons for transfers into Level 3 of fair value hierarchy, assets	NA	NA		
Description of reasons for transfers out of Level 3 of fair value hierarchy, assets	NA	NA		
Gains (losses) recognised in profit or loss attributable to change in unrealised gains or losses for assets held at end of period, fair value measurement		0	0	
Description of line items in profit or loss where gains (losses) attributable to change in unrealised gains or losses for assets held at end of period are recognised, fair value measurement	NA	NA		
Description of valuation processes used in fair value measurement, assets	NA	NA		
Description of sensitivity of fair value measurement to changes in unobservable inputs, assets	NA	NA		
Description of interrelationships between unobservable inputs and of how they might magnify or mitigate effect of changes in unobservable inputs on fair value measurement, assets	NA	NA		
Description of fact that changing one or more unobservable inputs to reflect reasonably possible alternative assumptions would change fair value significantly, assets	NA	NA		
Increase (decrease) in fair value measurement due to change in one or more unobservable inputs to reflect reasonably possible alternative assumptions, assets		0	0	
Increase in fair value measurement due to change in one or more unobservable inputs to reflect reasonably possible alternative assumptions, assets		0	0	
Decrease in fair value measurement due to change in one or more unobservable inputs to reflect reasonably possible alternative assumptions, assets		0	0	
Description of how effect on fair value measurement due to change in one or more unobservable inputs to reflect reasonably possible alternative assumptions was calculated, assets	NA	NA		
Description of fact that highest and best use of non-financial assets differs from current use	NA	NA		
Description of reason why non-financial assets is being used in manner different from highest and best use	NA	NA		
Description of accounting policy decision to use exception in Ind AS 113.48, assets	NA	NA		
Nature of other assets		Investment	Investment	

**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	6,345.11123	3,036.17684	984.78	56.65731
Nature of other assets	Investment	Investment		Investment
Description of reasons for fair value measurement, assets	NA	NA		NA
Transfers out of Level 1 into Level 2 of fair value hierarchy, assets held at end of reporting period	0	0		0
Description of reasons for transfers out of Level 1 into Level 2 of fair value hierarchy, assets	NA	NA		NA
Transfers out of Level 2 into Level 1 of fair value hierarchy, assets held at end of reporting period	0	0		0
Description of reasons for transfers out of Level 2 into Level 1 of fair value hierarchy, assets	NA	NA		NA
Description of policy for determining when transfers between levels are deemed to have occurred, assets	NA	NA		NA
Description of valuation techniques used in fair value measurement, assets	Quoted prices (unadjusted) inactive markets for identical assets or liabilities	Quoted prices (unadjusted) inactive markets for identical assets or liabilities		Inputs other than the Quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly
Description of inputs used in fair value measurement, assets	Quoted prices (unadjusted) inactive markets for identical assets or liabilities	Quoted prices (unadjusted) inactive markets for identical assets or liabilities		Inputs other than the Quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly
Description of change in valuation technique used in fair value measurement, assets	NA	NA		NA
Description of reasons for change in valuation technique used in fair value measurement, assets	NA	NA		NA
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	149.69842	561.14051		-162.71738
Gains (losses) recognised in other comprehensive income, fair value measurement, assets	0	0		0
Purchases, fair value measurement, assets	3,159.23597	1,490.25633		-0.11111
Sales, fair value measurement, assets	0	0		0
Issues, fair value measurement, assets	0	0		0
Settlements, fair value measurement, assets	0	0		0
Transfers into Level 3 of fair value hierarchy, assets	0	0		0



Transfers out of Level 3 of fair value hierarchy, assets	0	0		0
Total increase (decrease) in fair value measurement, assets	3,308.93439	2,051.39684		-162.82849
Assets at end of period	6,345.11123	3,036.17684	984.78	56.65731
Description of line items in profit or loss where gains (losses) are recognised, fair value measurement, assets	NA	NA		NA
Description of line items in other comprehensive income where gains (losses) are recognised, fair value measurement, assets	NA	NA		NA
Description of reasons for transfers into Level 3 of fair value hierarchy, assets	NA	NA		NA
Description of reasons for transfers out of Level 3 of fair value hierarchy, assets	NA	NA		NA
Gains (losses) recognised in profit or loss attributable to change in unrealised gains or losses for assets held at end of period, fair value measurement	0	0		0
Description of line items in profit or loss where gains (losses) attributable to change in unrealised gains or losses for assets held at end of period are recognised, fair value measurement	NA	NA		NA
Description of valuation processes used in fair value measurement, assets	NA	NA		NA
Description of sensitivity of fair value measurement to changes in unobservable inputs, assets	NA	NA		NA
Description of interrelationships between unobservable inputs and of how they might magnify or mitigate effect of changes in unobservable inputs on fair value measurement, assets	NA	NA		NA
Description of fact that changing one or more unobservable inputs to reflect reasonably possible alternative assumptions would change fair value significantly, assets	NA	NA		NA
Increase (decrease) in fair value measurement due to change in one or more unobservable inputs to reflect reasonably possible alternative assumptions, assets	0	0		0
Increase in fair value measurement due to change in one or more unobservable inputs to reflect reasonably possible alternative assumptions, assets	0	0		0
Decrease in fair value measurement due to change in one or more unobservable inputs to reflect reasonably possible alternative assumptions, assets	0	0		0
Description of how effect on fair value measurement due to change in one or more unobservable inputs to reflect reasonably possible alternative assumptions was calculated, assets	NA	NA		NA
Description of fact that highest and best use of non-financial assets differs from current use	NA	NA		NA
Description of reason why non-financial assets is being used in manner different from highest and best use	NA	NA		NA
Description of accounting policy decision to use exception in Ind AS 113.48, assets	NA	NA		NA
Nature of other assets	Investment	Investment		Investment

## 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]	
	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	219.4858	674.11
Nature of other assets	Investment	
Description of reasons for fair value measurement, assets	NA	
Transfers out of Level 1 into Level 2 of fair value hierarchy, assets held at end of reporting period	0	
Description of reasons for transfers out of Level 1 into Level 2 of fair value hierarchy, assets	NA	
Transfers out of Level 2 into Level 1 of fair value hierarchy, assets held at end of reporting period	0	
Description of reasons for transfers out of Level 2 into Level 1 of fair value hierarchy, assets	NA	
Description of policy for determining when transfers between levels are deemed to have occurred, assets	NA	
Description of valuation techniques used in fair value measurement, assets	Inputs other than the Quoted prices included within Level 1 that are observable for the asset or liability, either directly or	
Description of inputs used in fair value measurement, assets	Inputs other than the Quoted prices included within Level 1 that are observable for the asset or liability, either directly or	
Description of change in valuation technique used in fair value measurement, assets	NA	
Description of reasons for change in valuation technique used in fair value measurement, assets	NA	
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	-454.6242	
Gains (losses) recognised in other comprehensive income, fair value measurement, assets	0	
Purchases, fair value measurement, assets	0	
Sales, fair value measurement, assets	0	
Issues, fair value measurement, assets	0	
Settlements, fair value measurement, assets	0	
Transfers into Level 3 of fair value hierarchy, assets	0	
Transfers out of Level 3 of fair value hierarchy, assets	0	
Total increase (decrease) in fair value measurement, assets	-454.6242	
Assets at end of period	219.4858	674.11
Description of line items in profit or loss where gains (losses) are recognised, fair value measurement, assets	NA	
Description of line items in other comprehensive income where gains (losses) are recognised, fair value measurement, assets	NA	
Description of reasons for transfers into Level 3 of fair value hierarchy, assets	NA	
Description of reasons for transfers out of Level 3 of fair value hierarchy, assets	NA	
Gains (losses) recognised in profit or loss attributable to change in unrealised gains or losses for assets held at end of period, fair value measurement	0	
Description of line items in profit or loss where gains (losses) attributable to change in unrealised gains or losses for assets held at end of period are recognised, fair value measurement	NA	
Description of valuation processes used in fair value measurement, assets	NA	
Description of sensitivity of fair value measurement to changes in unobservable inputs, assets	NA	
Description of interrelationships between unobservable inputs and of how they might magnify or mitigate effect of changes in unobservable inputs on fair value measurement, assets	NA	

Description of fact that changing one or more unobservable inputs to reflect reasonably possible alternative assumptions would change fair value significantly, assets	NA	
Increase (decrease) in fair value measurement due to change in one or more unobservable inputs to reflect reasonably possible alternative assumptions, assets		0
Increase in fair value measurement due to change in one or more unobservable inputs to reflect reasonably possible alternative assumptions, assets		0
Decrease in fair value measurement due to change in one or more unobservable inputs to reflect reasonably possible alternative assumptions, assets		0
Description of how effect on fair value measurement due to change in one or more unobservable inputs to reflect reasonably possible alternative assumptions was calculated, assets	NA	
Description of fact that highest and best use of non-financial assets differs from current use	NA	
Description of reason why non-financial assets is being used in manner different from highest and best use	NA	
Description of accounting policy decision to use exception in Ind AS 113.48, assets	NA	
Nature of other assets	Investment	

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

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of fair value measurement [TextBlock]	Textual information (113) [See below]	na
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 (113)

### Disclosure of fair value measurement [Text Block]

a)

Accounting classification and fair values:- The fair values of the financial assets and liabilities are included at the amount at which the instrument could be exchanged in a current transaction between willing parties, other than in a forced or liquidation sale.

The following table shows the carrying amounts and fair values of financial assets and financial liabilities, including their levels in the fair value hierarchy. It does not include fair value information for financial assets and financial liabilities not measured at fair value if the carrying amount is a reasonable approximation of fair value.

Fair Value Measurement Hierarchy						(Rs in Lakhs)
	As on March 31, 2018			As on March 31, 2017		
Particulars	Carrying amount	Level of Input Used in		Carrying amount	Level of Input Used in	
		Level 1	Level 2		Level 1	Level 2
Financial Assets						
At Amortised Costs						
Investments		-	-		-	-
Trade Recievables	11541.82	-	-	10093.47	-	-
Cash & Bank Balances	4074.63	-	-	3867.09	-	-
Loans	632.71	-	-	880.17	-	-
Other Financial Assets	-	-	-		-	-
At FVTPL						
Investments	6402.13	6345.11	57.02	4804.99	4293.71	511.28
Financial Liabilities						
At Amortised Costs						
Borrowings	1678.99	-	-	2901.85	-	-
Trade payables	1059.49	-	-	1625.06	-	-
Other Financial Liabilities	3918.28	-	-	4142.44	-	-

	As on April 1, 2016		
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Particulars	Carrying amount	Level of Input Used in	
		Level 1	Level 2
Financial Assets			
At Amortised Costs			
Investments		-	-
Trade Receivables	9287.29	-	-
Cash & Bank Balances	7415.5	-	-
Loans	1188.47	-	-
Other Financial Assets		-	-
At FVTPL			
Investments	1658.89	984.78	674.11
Financial Liabilities			
At Amortised Costs			
Borrowings	1839.45	-	-
Trade payables	1572.56		
Other Financial Liabilities	4774.03		

Level 1:- Quoted prices (unadjusted) inactive markets for identical assets or liabilities

Level 2:- Inputs other than the Quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly

b)

Measurement of fair values :

The following tables shows the valuation techniques used in measuring Level 2 fair values.

Type	Valuation technique
Fixed Rate Borrowings	Discounted cash flows: The valuation model considers the present value of expected payment discounted using appropriate discounting rates.

c)

Financial risk management

The Company has exposure to the Credit risk, Liquidity risk and Market risk arising from financial instruments.

Risk Management Framework: The Company s Board of Directors has overall responsibility for the establishment and oversight of the Company s risk management framework.

The Company s risk management policies are established to identify and analyse the risks faced by the Company, to set appropriate risk limits to control / monitor risks and adherence to limits. Risk management policies and systems are reviewed regularly to reflect changes in market conditions and the Company s activities.

Internal audit undertakes reviews of risk management controls and procedures, the results of which are reported to the Board of Directors.

The Company s financial risk management is an integral part of how to plan and execute its business strategies. The Company s financial risk management policy is approved by the Board of Directors.

d)

**Credit Risk**

Credit risk is the risk of financial loss to the Company if a customer or counterparty to a financial instrument fails to meet its contractual obligations, and arises principally from the Company's receivables.

Trade receivables: The Company considers the probability of default upon initial recognition of asset and whether there has been a significant increase in credit risk on an ongoing basis throughout each reporting period.

The following table provides information about the exposure to credit risk and measurement of loss allowance using Life time expected credit loss for trade receivables:-

(Rs in Lakhs)

	Up to 6 months	6mons. to 1 yr.	1 year to 3 years	More than 3 years	Total
As on 31 March 2018					
Gross Carrying Amount	10057.38	385.39	439.85	664.37	11546.98
Specific Provision				5.16	5.16
Carrying Amount	10057.38	385.39	439.85	659.21	11541.83
As on 31 March 2017					
Gross Carrying Amount	9098.21	215.87	246.37	538.18	10098.63
Specific Provision				5.16	5.16
Carrying Amount	9098.21	215.87	246.37	533.03	10093.47
As on 01 April 2016					
Gross Carrying Amount	8321.02	205.71	234.78	530.93	9292.45
Specific Provision				5.16	5.16
Carrying Amount	8321.02	205.71	234.78	525.78	9287.29

e)

**Liquidity Risk**

liquidity risk is defined as the risk that the Company will not be able to settle or meet its obligations on time or at a reasonable price. The Company's approach to managing liquidity is to ensure, as far as possible, that it will have sufficient liquidity to meet its liabilities when they are due, under both normal and stressed conditions, without incurring unacceptable losses or risking damage to the Company's reputation

		Contractual cash flows				(Rs in Lakhs)
	Carrying amount	Up to 1 year	1-2 years	2-5 years	More than 5 years*	Total
As on 31 Mar. 2018						
Non-derivative financial liabilities						

Borrowings	1678.99	1678.99	-	-	-	1678.99
Interest			-	-	-	-
Trade payables	1059.49	1059.49	-	-	-	1059.49
As on 31 Mar. 2017						
Non-derivative financial liabilities						
Borrowings	2901.85	2901.85	-	-	-	2901.85
Interest			-	-	-	-
Trade payables	1625.06	1625.06	-	-	-	1625.06
As on 01 Apr. 2016						
Non-derivative financial liabilities						
Borrowings	1839.45	1839.45	-	-	-	1839.45
Interest			-	-	-	-
Trade payables	1572.56	1572.56	-	-	-	1572.56

f) Market Risk

Market risk is the risk that changes in market prices such as foreign exchange rates, interest rates and commodity prices, will affect the Company's income or the value of its financial instruments. Market risk is attributable to all market risk sensitive financial instruments including foreign currency receivables and payables, long term debt and commodity prices. The Company is exposed to market risk primarily related to foreign exchange rate risk, interest rate risk and commodity price risk.

Interest rate risk:

Interest rate risk can be either fair value interest rate risk or cash flow interest rate risk. Fair value interest rate risk is the risk of changes in fair values of fixed interest bearing investments because of fluctuations in the interest rates, in cases where the borrowings are measured at fair value through the Statement of profit and loss. Cash flow interest rate risk is the risk that the future cash flows of floating interest bearing investments will fluctuate because of fluctuations in the interest rates.

Exposure to Interest rate risk:

Company's interest rate risk arises from borrowings. The interest rate profile of the Company's interest-bearing long term financial instruments is as follows:

Particulars		(Rs in Lakhs)
	31-03-2018	31-03-2017
Fixed-rate instruments		
Financial liabilities - measured at amortised cost	-	
Variable-rate instruments		
Financial liabilities - measured at amortised cost	-	
Total		

Currency risk:

The Company is exposed to currency risk on account of its operating and financing activities. The functional currency of the Company is Indian Rupee.

To the extent the exposures on purchases and borrowings are not economically hedged by the foreign currency denominated receivables, the Company uses derivative instruments, like, foreign exchange forward contracts to mitigate the risk of changes in foreign currency exchange and principal only swap rates. Company does not use derivative financial instruments for trading or speculative purposes.

The Company evaluates exchange rate exposure arising from foreign currency transactions and the Company follows established risk management policies including the use of derivatives like foreign exchange forward contracts to hedge exposure.

Exposure to currency risk:

The currency profile of financial assets and financial liabilities as on 31ST March 2018, 31ST March 2017 and

1ST April 2016 are as below:

	As on March 31, 2018			As on March 31, 2017		
		Amount in (Rs in Lakhs) for Currency			Amount in (Rs in Lakhs) for Currency	
As on March 31, 2018	Total	INR	US\$	Total	INR	US\$
Financial assets						
Cash and cash equivalents	4074.63	4074.63	-	3867.09	3867.09	-
Short-term loans and advances	314.44	314.44	-	521.48	521.48	-
Trade and other receivables	11541.82	11541.82	-	10093.47	10093.47	-
Other Non-current financial asset	318.27	318.27	-	358.7	358.7	-
Exposure for assets (A)	16249.17	16249.17	-	14840.73	14840.73	-
Financial liabilities						
Long term borrowings	-	-	-	-	-	-
Other Non Current Liabilities	633.56	633.56		601.94	601.94	



Short term borrowings	1678.99	-	1678.99	2901.85	5.6	2896.25
Trade and other payables	1059.49	748.55	310.94	1625.06	934.5	690.56
Other Current financial liabilities	3284.73	3284.73	-	3540.5	3540.5	
Exposure for liabilities (B)	6656.76	4666.83	1989.93	8669.35	5082.54	3586.81
Net exposure (B-A)			-1989.93			-3586.81

	As on April 1st , 2016		
		Amount in (Rs in Lakhs) for Currency	
As on March 31, 2018	Total	INR	US\$
Financial assets			
Cash and cash equivalents	7415.5	7415.5	-
Short-term loans and advances	509.71	509.71	-
Trade and other receivables	9287.3	9287.29	-
Other Non-current financial asset	678.76	678.76	-
Exposure for assets (A)	17891	17891.3	-
Financial liabilities			
Long term borrowings	77.07	77.07	-
Other Non Current Liabilities	596.94	596.94	
Short term borrowings	1762.4	-	1762.39
Trade and other payables	1572.6	605.7	966.86
Other Current financial liabilities	4177.1	4177.09	-
Exposure for liabilities (B)	8186.1	5456.8	2729.25
Net exposure (B-A)			-2729.25

Sensitivity analysis:

A reasonably possible change in foreign exchange rate at March 31 by 4% would have increased /decreased

impact on Profit (before tax) as below:

Particulars	For the year ended March 31, 2018	For the year ended March 31, 2017	For the year ended April 1 , 2016
Movement in exchange rate	4	4	4
USD- INR			

Impact On PL	-79.6	-143.47	-109.17
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Particulars	For the year ended March 31, 2018	For the year ended March 31, 2017	For the year ended April 1, 2016
Movement in exchange rate	-4	-4	-4
USD- INR			
Impact On PL	79.6	143.47	109.17

### [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]		
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

### [610700] Notes - Business combinations

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]		
Whether there is any business combination	No	No
Disclosure of reconciliation of changes in goodwill [TextBlock]		
Whether there is any goodwill arising out of business combination	No	No
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

**[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]	_SignificantInvestmentsInSubsidiary_12		_SignificantInvestmentsInSubsidiary_13	
	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 subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	NEWSCHOOL VENTURES LIMITED	NEWSCHOOL VENTURES LIMITED	THE INDIAN EXPRESS PRINT MEDIA LIMITED	THE INDIAN EXPRESS PRINT MEDIA LIMITED
Principal place of business of subsidiary	MUMBAI	MUMBAI	MUMBAI	MUMBAI
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA
CIN of subsidiary company	U80903MH2008PLC268285	U80903MH2008PLC268285	U22121MH1997PLC107921	U22121MH1997PLC107921
Section under which company became subsidiary	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)
Whether subsidiary has filed balance sheet	Yes	Yes	Yes	Yes
SRN of filing of balance sheet by subsidiary	H31064256	G57656472	H31063944	G57658031
Reason if no filing has been made by subsidiary		NA		NA
Whether financial year of subsidiary different from financial year of holding company	No	No	No	No
Financial year of subsidiary [Abstract]				
of Start date of accounting period of subsidiary	01/04/2017	01/04/2016	01/04/2017	01/04/2016
of End date of accounting period of subsidiary	31/03/2018	31/03/2017	31/03/2018	31/03/2017
for Description of reason why using different reporting date or period of subsidiary	NA	NA	NA	NA
subsidary Percentage of shareholding in subsidiary	100.00%	100.00%	100.00%	100.00%
Key information about subsidiary [Abstract]				
subsidary Reporting currency of subsidiary	INR	INR	INR	INR
subsidary Exchange rate as applicable for subsidiary	NA	na	NA	na
Share capital of subsidiary	5	5	5	5
subsidary Reserves and surplus of subsidiary	-18.17	-16.71	-16.49	-16.14
Total assets of subsidiary	2.22	3.83	3.64	3.64
Total liabilities of subsidiary	15.39	15.55	15.13	14.78
Investment of subsidiary	0	0	0	0
Turnover of subsidiary	0	0	0	0
Profit before tax of subsidiary	-1.46	-2.81	-0.35	-0.34
Provision for tax of subsidiary	0	0	0	0
Profit after tax of subsidiary	-1.46	-2.81	-0.35	-0.34
subsidary Proposed dividend of subsidiary	0	0	0	0
Current assets of subsidiary	0.06	0.25	1.67	1.67

Non-current assets of subsidiary	2.15	3.58	1.97	1.97
Current liabilities of subsidiary	15.39	15.55	13.68	13.68
Non-current liabilities of subsidiary	0	0	1.46	1.11
Revenue of subsidiary	0	0	0	0
Comprehensive income of subsidiary	0	0	0	0
Proportion of ownership interests held by non-controlling interests	0.00%	0.00%	0.00%	0.00%
Proportion of voting rights held by non-controlling interests	0.00%	0.00%	0.00%	0.00%
Profit (loss), attributable to non-controlling interests	0	0	0	0
Non-controlling interests of subsidiary	0	0	0	0
Dividends paid to non-controlling interests	0	0	0	0
Name of subsidiary	NEWSCHOOL VENTURES LIMITED	NEWSCHOOL VENTURES LIMITED	THE INDIAN EXPRESS PRINT MEDIA LIMITED	THE INDIAN EXPRESS PRINT MEDIA LIMITED
Principal place of business of subsidiary	MUMBAI	MUMBAI	MUMBAI	MUMBAI
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA
CIN of subsidiary company	U80903MH2008PLC268285	U80903MH2008PLC268285	U22121MH1997PLC107921	U22121MH1997PLC107921

## Disclosure of details of subsidiaries [Table]

..(2)

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

Subsidiaries [Axis]	Significant Investments In Subsidiary_14	Significant Investments In Subsidiary_15
	01/04/2016 to 31/03/2017	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]		
Disclosure of subsidiaries [Line items]		
Name of subsidiary	(A) Innovative Tech Team Media Enterprises Private Limited	INDIAN EXPRESS PROPERTY PRIVATE LIMITED
Principal place of business of subsidiary	MUMBAI	MUMBAI
Country of incorporation or residence of subsidiary	INDIA	INDIA
CIN of subsidiary company	U99999MH1996PTC097842	U70101MH1993PTC075099
Section under which company became subsidiary	Section 2(87)(ii)	Section 2(87)(ii)
Whether subsidiary has filed balance sheet	Yes	Yes
SRN of filing of balance sheet by subsidiary	G57656225	G55037758
Reason if no filing has been made by subsidiary	NA	NA
Whether financial year of subsidiary different from financial year of holding company	No	No
Financial year of subsidiary [Abstract]		
Start date of accounting period of subsidiary	01/04/2016	01/04/2016
End date of accounting period of subsidiary	31/03/2017	31/03/2017
Description of reason why using different reporting date or period for subsidiary	NA	NA
Percentage of shareholding in subsidiary	100.00%	100.00%
Key information about subsidiary [Abstract]		
Reporting currency of subsidiary	INR	INR
Exchange rate as applicable for subsidiary	na	na
Share capital of subsidiary	315	129
Reserves and surplus of subsidiary	-1,812.12	-1,319.96
Total assets of subsidiary	297.71	446.88
Total liabilities of subsidiary	297.75	1,637.84
Investment of subsidiary	0	0
Turnover of subsidiary	0	0
Profit before tax of subsidiary	-4.57	-0.17
Provision for tax of subsidiary	0	0
Profit after tax of subsidiary	-4.57	-0.17
Proposed dividend of subsidiary	0	0
Current assets of subsidiary	269.28	0.85
Non-current assets of subsidiary	28.47	446.02
Current liabilities of subsidiary	706.87	1.5
Non-current liabilities of subsidiary	1,088.31	1,636.34
Revenue of subsidiary	0	0
Comprehensive income of subsidiary	0	0
Proportion of ownership interests held by non-controlling interests	0.00%	0.00%
Proportion of voting rights held by non-controlling interests	0.00%	0.00%
Profit (loss), attributable to non-controlling interests	0	0
Non-controlling interests of subsidiary	0	0
Dividends paid to non-controlling interests	0	0
Name of subsidiary	(A) Innovative Tech Team Media Enterprises Private Limited	INDIAN EXPRESS PROPERTY PRIVATE LIMITED
Principal place of business of subsidiary	MUMBAI	MUMBAI
Country of incorporation or residence of subsidiary	INDIA	INDIA
CIN of subsidiary company	U99999MH1996PTC097842	U70101MH1993PTC075099

## Footnotes

(A) is formerly Known as THE INDIAN EXPRESS ONLINE MEDIA PRIVATE LIMITED

## Disclosure of associates [Table]

..(1)

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

Associates [Axis]	_SignificantInvestmentsInAssociate_12		_SignificantInvestmentsInAssociate_13	
	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 associates [Abstract]				
Disclosure of associates [Line items]				
Name of associate entity	JANSATTA PUBLICATIONS PRIVATE LIMITED	JANSATTA PUBLICATIONS PRIVATE LIMITED	INDIAN EXPRESS TELEVISION P LTD	INDIAN EXPRESS TELEVISION P LTD
Description of nature of entity's relationship with associate	ASSOCIATES	ASSOCIATES	ASSOCIATES	ASSOCIATES
Principal place of business of associate	MUMBAI	MUMBAI	MUMBAI	MUMBAI
Country of incorporation of associate	INDIA	INDIA	INDIA	INDIA
CIN of associate entity	U22121MH1997PTC107923	U22121MH1997PTC107923	U92132MH1993PTC075095	U92132MH1993PTC075095
Latest audited balance sheet date	31/03/2018	31/03/2018	31/03/2018	31/03/2018
Description of reason why using different reporting date or period for associate	NA	NOT APPLICABLE	NA	NOT APPLICABLE
Whether associate has been considered in consolidation	No	No	No	No
Reason why associate is not consolidated	NOT APPLICABLE	NA	NOT APPLICABLE	NA
Description how there is significant influence in associate	HOLDING MORE THAN 20% OF SHARES HAVING VOTING RIGHTS	HOLDING MORE THAN 20% OF SHARES HAVING VOTING RIGHTS	HOLDING MORE THAN 20% OF SHARES HAVING VOTING RIGHTS	HOLDING MORE THAN 20% OF SHARES HAVING VOTING RIGHTS
Proportion of ownership interest in associate	41.15%	41.15%	41.60%	41.60%
Proportion of voting rights held in associate	41.15%	41.15%	41.60%	41.60%
Description of whether investment in associate is measured using equity method or at fair value	NA	NA	NA	NA
Description of basis of preparation of summarised financial information of associate	NA	NA	NA	NA
Amount of investment in associate	0.41	0.41	0.42	0.42
Number of shares held of associate	[shares] 10,000	[shares] 10,000	[shares] 10,000	[shares] 10,000
Net worth attributable to shareholding as per latest audited balance sheet associate	0.87	0.9	0.74	0.78
Profit (loss) for year associate	-0.03	-0.02	-0.04	-0.03
Profit (loss) for year associate considered in consolidation	0	0	0	0
Profit (loss) for year associate not considered in consolidation	0	0	0	0
Dividends received	0	0	0	0
Current assets of associate	0.92	0.95	0.79	0.82
Non-current assets of associate	0	0	0	0
Current liabilities of associate	0.05	0.05	0.05	0.05
Non-current liabilities of associate	0	0	0	0
Revenue of associate	0	0	0	0

Profit (Loss) from continuing operations of associate	-0.03	-0.02	-0.04	-0.03
Profit (loss) from discontinued operations of associate	0	0	0	0
Other comprehensive income of associate	0	0	0	0
Comprehensive income of associate	0	0	0	0
Fair value of investments in associates for which there are quoted market prices	0	0	0	0
Investments accounted for using equity method of associate	0	0	0	0
Share of profit (loss) from continuing operations of associates accounted for using equity method	0	0	0	0
Share of post-tax profit (loss) from discontinued operations of associates accounted for using equity method	0	0	0	0
Share of other comprehensive income of associates accounted for using equity method, net of tax	0	0	0	0
Share of total comprehensive income of associates accounted for using equity method	0	0	0	0
Unrecognised share of losses of associates	0	0	0	0
Cumulative unrecognised share of losses of associates	0	0	0	0
Contingent liabilities incurred in relation to interests in associates	0	0	0	0
Share of contingent liabilities of associates incurred jointly with other investors	0	0	0	0
Latest audited balance sheet date	31/03/2018	31/03/2018	31/03/2018	31/03/2018

## Disclosure of associates [Table]

..(2)

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

Associates [Axis]	_SignificantInvestmentsInAssociate_14		_SignificantInvestmentsInAssociate_15	
	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 associates [Abstract]				
Disclosure of associates [Line items]				
Name of associate entity	(A) I E MEDIA PRIVATE LIMITED	(B) I E MEDIA PRIVATE LIMITED	Global Fairs & Media Private Limited	Global Fairs & Media Private Limited
Description of nature of entity's relationship with associate	ASSOCIATES	ASSOCIATES	ASSOCIATES	ASSOCIATES
Principal place of business of associate	MUMBAI	MUMBAI	MUMBAI	MUMBAI
Country of incorporation of associate	INDIA	INDIA	INDIA	INDIA
CIN of associate entity	U74999MH1993PTC075096	U74999MH1993PTC075096	U74300MH2011PTC268284	U74300MH2011PTC268284
Latest audited balance sheet date	31/03/2018	31/03/2018	31/03/2018	31/03/2018
Description of reason why using different reporting date or period for associate	NA	NOT APPLICABLE	NA	NOT APPLICABLE
Whether associate has been considered in consolidation	No	No	No	No
Reason why associate is not consolidated	NOT APPLICABLE	NA	NOT APPLICABLE	NA
Description how there is significant influence in associate	HOLDING MORE THAN 20% OF SHARES HAVING VOTING RIGHTS	HOLDING MORE THAN 20% OF SHARES HAVING VOTING RIGHTS	HOLDING MORE THAN 20% OF SHARES HAVING VOTING RIGHTS	HOLDING MORE THAN 20% OF SHARES HAVING VOTING RIGHTS
Proportion of ownership interest in associate	41.60%	41.60%	50.00%	50.00%
Proportion of voting rights held in associate	41.60%	41.60%	50.00%	50.00%
Description of whether investment in associate is measured using equity method or at fair value	NA	NA	NA	NA
Description of basis of preparation of summarised financial information of associate	NA	NA	NA	NA
Amount of investment in associate	0.42	0.42	1,038.11	1,038.11
Number of shares held of associate	[shares] 10,000	[shares] 10,000	[shares] 2,07,62,290	[shares] 2,07,62,290
Net worth attributable to shareholding as per latest audited balance sheet associate	0.74	0.78	-188.1	894.49
Profit (loss) for year associate	-0.04	-0.03	-1,280.7	-255.56
Profit (loss) for year associate considered in consolidation	0	0	0	0
Profit (loss) for year associate not considered in consolidation	0	0	0	0
Dividends received	0	0	0	0
Current assets of associate	0.79	0.82	46.76	170.4
Non-current assets of associate	0	0	84.48	1,193.43
Current liabilities of associate	0.05	0.046	319.35	271.23
Non-current liabilities of associate	0	0	5.92	9.48
Revenue of associate	0	0	465.12	533.75
Profit (Loss) from continuing operations of associate	-0.04	-0.03	1,283.09	-54.17



Profit (loss) from discontinued operations of associate	0	0	0	0
Other comprehensive income of associate	0	0	0	0
Comprehensive income of associate	0	0	0	0
Fair value of investments in quoted associates for which there are market prices	0	0	0	0
Investments accounted for using equity method of associate	0	0	0	0
Share of profit (loss) from continuing operations of associates accounted for using equity method	0	0	0	0
Share of post-tax profit (loss) from discontinued operations of associates accounted for using equity method	0	0	0	0
Share of other comprehensive income of associates accounted for using equity method, net of tax	0	0	0	0
Share of total comprehensive income of associates accounted for using equity method	0	0	0	0
Unrecognised share of losses of associates	0	0	0	0
Cumulative unrecognised share of losses of associates	0	0	0	0
Contingent liabilities incurred in relation to interests in associates	0	0	0	0
Share of contingent liabilities of other associates incurred jointly with investors	0	0	0	0
Latest audited balance sheet date	31/03/2018	31/03/2018	31/03/2018	31/03/2018

**Footnotes**

(A) I E MEDIA PVT. LTD. (FORMERLY INDIAN EXPRESS CABLE SERVICE PVT. LTD.

(B) I E MEDIA PVT. LTD. (FORMERLY INDIAN EXPRESS CABLE SERVICE PVT. LTD.

**Details of subsidiaries liquidated or sold during year [Table]**

..(1)

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

Subsidiaries liquidated or sold during year [Axis]	SubsidiariesLiquidatedOrSoldDuringYear_82	SubsidiariesLiquidatedOrSoldDuringYear_83
	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2017 to 31/03/2018</b>
Details of subsidiaries liquidated or sold during year [Abstract]		
Details of subsidiaries liquidated or sold during year [LineItems]		
Name of subsidiary liquidated or sold during year	(A) Innovative Tech Team Media Enterprises Private Limited	INDIAN EXPRESS PROPERTY PRIVATE LIMITED
Country of incorporation or residence of subsidiary liquidated or sold during year	INDIA	INDIA
CIN of subsidiary company liquidated or sold during year	U99999MH1996PTC097842	U70101MH1993PTC075099
Identification number of foreign subsidiary liquidated or sold during year in country of incorporation or residence	NA	NA
Nature of issuing authority in country of incorporation or residence foreign subsidiary liquidated or sold during year	NA	NA

**Footnotes**

(A) is formerly Known as THE INDIAN EXPRESS ONLINE MEDIA PRIVATE LIMITED

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

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of interests in other entities [TextBlock]	Textual information (114) [See below]	
Disclosure of interests in subsidiaries [TextBlock]		
Disclosure of subsidiaries [TextBlock]		
Whether company has subsidiary companies	Yes	Yes
Number of subsidiary companies	[pure] 2	[pure] 4
Whether company has subsidiary companies which are yet to commence operations	No	No
Whether company has subsidiary companies liquidated or sold during year	Yes	No
Disclosure of interests in associates [TextBlock]		
Disclosure of associates [TextBlock]		
Whether company has invested in associates	Yes	Yes
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

## Textual information (114)

### Disclosure of interests in other entities [Text Block]

Statement containing salient features of the financial statement of subsidiaries/ associate companies/ joint ventures

(Pursuant to first proviso to sub-section (3) of section 129 read with rule 5 of Companies (Accounts) Rules, 2014)

Part A : Subsidiaries			In Rs Lakhs
1	Name of the subsidiary	The Indian Express Print Media Limited	NEWSchool Ventures Limited
2	Reporting period for the subsidiary concerned, if different from the holding company's reporting period	Not Applicable	Not Applicable
3	Reporting currency and Exchange rate as on the last date of the relevant Financial year in the case of foreign subsidiaries.	Not Applicable	Not Applicable
4	Share capital	5	5
5	Reserves & surplus	-16.49	-18.17
6	Total assets	3.64	2.22
7	Total Liabilities	15.13	15.39
8	Investments	0	0
9	Turnover	0	0
10	Profit / (Loss) before taxation	-0.35	-1.46
11	Provision for taxation	0	0
12	Profit / (Loss) after taxation	-0.35	-1.46
13	Proposed Dividend	0	0
14	% of shareholding	100%	100%

Part B : Associates and Joint Ventures				
Statement pursuant to Section 129 (3) of the Companies Act, 2013 related to Associate Companies and Joint Ventures				
Name of Associates/Joint Ventures	Jansatta Publications Pvt. Ltd.	Indian Express Television Pvt. Ltd.	I E Media Pvt. Ltd. (formerly Indian Express Cable Services Pvt. Ltd.)	Global Fairs & Media Pvt. Ltd.
Latest audited Balance Sheet Date	31st March-18	31st March-18	31st March-18	31st March-18
Shares of Associate/Joint Ventures held by the company on the year end				
No.	10000	10000	10000	20762290
Amount of Investment in Associates/Joint Venture (Rs lakhs)	0.41	0.42	0.42	1038.11

Extent of Holding %	41.15%	41.60%	41.60%	50%
Description of how there is significant influence				
Reason why the associate/joint venture is not consolidated	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Profit / Loss for the year				
Considered in Consolidation	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Not Considered in Consolidation	-	-	-	-
Share capital	1	1	1	2076.23
Reserves & surplus	-0.13	-0.26	-0.26	-2264.33
Total assets	0.92	0.79	0.79	131.25
Total Liabilities	0.05	0.05	0.05	319.35
Investments				
Turnover	-	-	-	467.11
Profit / (Loss) before taxation	-0.03	-0.04	-0.04	-1280.7
Provision for taxation	-	-	-	-
Profit / (Loss) after taxation	-0.03	-0.04	-0.04	-1280.7
Proposed Dividend	-	-	-	-
% of shareholding	41.15%	41.60%	41.60%	50%

### [611400] Notes - Separate financial statements

#### Disclosure of subsidiaries [Table]

..(1)

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

Subsidiaries [Axis]	_SignificantInvestmentsInSubsidiary_12		_SignificantInvestmentsInSubsidiary_13	
	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 subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	NEWSCHOOL VENTURES LIMITED	NEWSCHOOL VENTURES LIMITED	THE INDIAN EXPRESS PRINT MEDIA LIMITED	THE INDIAN EXPRESS PRINT MEDIA LIMITED
CIN of subsidiary company	U80903MH2008PLC268285	U80903MH2008PLC268285	U22121MH1997PLC107921	U22121MH1997PLC107921
Principal place of business of subsidiary	MUMBAI	MUMBAI	MUMBAI	MUMBAI
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA

**Disclosure of subsidiaries [Table]**

..(2)

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

Subsidiaries [Axis]	_SignificantInvestmentsInSubsidiary_14		_SignificantInvestmentsInSubsidiary_15	
	01/04/2016 to 31/03/2017		01/04/2016 to 31/03/2017	
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	(A) Innovative Tech Team Media Enterprises Private Limited		INDIAN EXPRESS PROPERTY PRIVATE LIMITED	
CIN of subsidiary company	U99999MH1996PTC097842		U70101MH1993PTC075099	
Principal place of business of subsidiary	MUMBAI		MUMBAI	
Country of incorporation or residence of subsidiary	INDIA		INDIA	

**Footnotes**

(A) is formerly Known as THE INDIAN EXPRESS ONLINE MEDIA PRIVATE LIMITED

**Disclosure of associates [Table]**

..(1)

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

Associates [Axis]	_SignificantInvestmentsInAssociate_12		_SignificantInvestmentsInAssociate_13	
	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 associates [Abstract]				
Disclosure of associates [Line items]				
Name of associate entity	JANSATTA PUBLICATIONS PRIVATE LIMITED	JANSATTA PUBLICATIONS PRIVATE LIMITED	INDIAN EXPRESS TELEVISION P LTD	INDIAN EXPRESS TELEVISION P LTD
CIN of associate entity	U22121MH1997PTC107923	U22121MH1997PTC107923	U92132MH1993PTC075095	U92132MH1993PTC075095
Principal place of business of associate	MUMBAI	MUMBAI	MUMBAI	MUMBAI
Country of incorporation of associate	INDIA	INDIA	INDIA	INDIA
Proportion of ownership interest in associate	41.15%	41.15%	41.60%	41.60%
Proportion of voting rights held in associate	41.15%	41.15%	41.60%	41.60%

**Disclosure of associates [Table]**

..(2)

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

Associates [Axis]	_SignificantInvestmentsInAssociate_14		_SignificantInvestmentsInAssociate_15	
	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 associates [Abstract]				
Disclosure of associates [Line items]				
Name of associate entity	(A) I E MEDIA PRIVATE LIMITED	(B) I E MEDIA PRIVATE LIMITED	Global Fairs & Media Private Limited	Global Fairs & Media Private Limited
CIN of associate entity	U74999MH1993PTC075096	U74999MH1993PTC075096	U74300MH2011PTC268284	U74300MH2011PTC268284
Principal place of business of associate	MUMBAI	MUMBAI	MUMBAI	MUMBAI
Country of incorporation of associate	INDIA	INDIA	INDIA	INDIA
Proportion of ownership interest in associate	41.60%	41.60%	50.00%	50.00%
Proportion of voting rights held in associate	41.60%	41.60%	50.00%	50.00%

**Footnotes**

(A) I E MEDIA PVT. LTD. (FORMERLY INDIAN EXPRESS CABLE SERVICE PVT. LTD.)

(B) I E MEDIA PVT. LTD. (FORMERLY INDIAN EXPRESS CABLE SERVICE PVT. LTD.)

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

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of separate financial statements [TextBlock]		
Disclosure of subsidiaries [TextBlock]		
Disclosure of associates [TextBlock]		
Method used to account for investments in subsidiaries	na	na
Method used to account for investments in associates	na	na

**[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]	Parent [Member]		Entities with joint control or significant infl	
	ParentMember_RelatedParty_58	ParentMember_RelatedParty_71	JointControlOrSignificantInfluenceMember_RelatedParty_50	JointC
Related party [Axis]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	Indian Express Holdings and Enterprises Private Limited	Indian Express Holdings and Enterprises Private Limited	(A) IE ONLINE MEDIA SERVICES PRIVATE LIMITED	(B) PROJE
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
CIN of related party	U99999MH1970PTC113628	U99999MH1970PTC113628	U74999MH1995PTC088656	U70200
Description of nature of transactions with related party	NA	na	Rent / other services (payments)/ Balance at end of the year	Rent / o
Description of nature of related party relationship	Holding company	Holding company	Companies in which directors are interested	Compar
Related party transactions [Abstract]				
Purchases of goods related party transactions	0	0	0	0
Revenue from sale of goods related party transactions	0	0	0	0
Purchases of property and other assets, related party transactions	0	0	0	0
Sales of property and other assets, related party transactions	0	0	0	0
Services received related party transactions	0	0	0	0
Revenue from rendering of services related party transactions	0	0	507.88221	
Leases as lessor related party transactions	0	0	66.88329	
Leases as lessee related party transactions	0	0	0	0

Transfers of research and development from entity related party transactions	0	0	0
Transfers of research and development to entity related party transactions	0	0	0
Transfers under license agreements from entity related party transactions	0	0	0
Transfers under license agreements to entity related party transactions	0	0	0
Transfers under finance agreements from entity, related party transactions	0	0	0
Transfers under finance agreements to entity, related party transactions	0	0	0
Provision of guarantees or collateral by entity related party transactions	0	0	0
Provision of guarantees or collateral to entity related party transactions	0	0	0
Commitments made by entity, related party transactions	0	0	0
Commitments made on behalf of entity, related party transactions	0	0	0
Settlement of liabilities by entity on behalf of related party, related party transactions	0	0	0
Settlement of liabilities on behalf of entity by related party, related party transactions	0	0	0
Participation in defined benefit plan that shares risks between group entities, related party transactions	0	0	0
Other related party transactions expense	0	0	0



Other related party transactions income	0		14.73302
Other related party transactions contribution made	0	0	0
Other related party transactions contribution received	0	0	0
Outstanding balances for related party transactions [Abstract]			
Amounts payable related party transactions	0	0	0
Amounts receivable related party transactions	0	0	0
Outstanding commitments made by entity, related party transactions	0	0	0
Outstanding commitments made on behalf of entity, related party transactions	0	0	0
Explanation of terms and conditions of outstanding balances for related party transaction	na	NA	NA
Explanation of details of guarantees given or received of outstanding balances for related party transaction	na	NA	NA
Provisions for doubtful debts related to outstanding balances of related party transaction	0	0	0
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0

**Footnotes**

(A) IE ONLINE MEDIA SERVICES PVT LTD (FORMERLY INDIAN EXPRESS BUSINESS PUBLICATION PVT. LTD.)

(B) INDIAN EXPRESS COMMERCIAL VENTURES & PROJECTS PVT. LTD. (FORMERLY INDIAN EXPRESS AUDIO-VISUAL PVT. LTD.)

**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]			
	Related party [Axis]	JointControlOrSignificantInfluenceMember_RelatedParty_62	JointControlOrSignificantInfluenceMember_RelatedParty_63	Subsidiaries
		01/04/2016 to 31/03/2017	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	(A) IE ONLINE MEDIA SERVICES PRIVATE LIMITED	(B) INDIAN EXPRESS COMMERCIAL VENTURES & PROJECTS PRIVATE LIMITED		NEWSCHOO
Country of incorporation or residence of related party	INDIA	INDIA		INDIA
CIN of related party	U74999MH1995PTC088656	U70200MH1993PTC075094		U80903MH2C
Description of nature of transactions with related party	Rent / other services (payments)/ Balance at end of the year	Rent / other services (payments)/ Balance at end of the year		BALANCE A
Description of nature of related party relationship	Company in which director are interested	Company in which director are interested		Subsidiary Co
Related party transactions [Abstract]				
Purchases of goods related party transactions	0		0	
Revenue from sale of goods related party transactions	0		0	
Purchases of property and other assets, related party transactions	0		0	
Sales of property and other assets, related party transactions	0		0	
Services received related party transactions	0		-231.13829	
Revenue from rendering of services related party transactions	365.45636		0.054	
Leases as lessor related party transactions	47.7902		12	
Leases as lessee related party transactions	0		0	
Transfers of research and development from entity related party transactions	0		0	

Transfers of research and development to entity related party transactions	0	0
Transfers under license agreements from entity related party transactions	0	0
Transfers under license agreements to entity related party transactions	0	0
Transfers under finance agreements from entity, related party transactions	0	0
Transfers under finance agreements to entity, related party transactions	0	0
Provision of guarantees or collateral by entity related party transactions	0	0
Provision of guarantees or collateral to entity related party transactions	0	0
Commitments made by entity, related party transactions	0	0
Commitments made on behalf of entity, related party transactions	0	0
Settlement of liabilities by entity on behalf of related party, related party transactions	0	0
Settlement of liabilities on behalf of entity by related party, related party transactions	0	0
Participation in defined benefit plan that shares risks between group entities, related party transactions	0	0
Other related party transactions expense	2.528	0
Other related party transactions income	0	0
Other related party transactions contribution made	0	0

Other related party transactions contribution received	0	0	
Outstanding balances for related party transactions [Abstract]			
Amounts payable related party transactions	0	0	
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	
Explanation of terms and conditions of outstanding balances for related party transaction	NA	NA	NA
Explanation of details of guarantees given or received of outstanding balances for related party transaction	NA	NA	NA
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	

**Footnotes**

(A) IE ONLINE MEDIA SERVICES PVT LTD (FORMERLY INDIAN EXPRESS BUSINESS PUBLICATION PVT. LTD.)

(B) INDIAN EXPRESS COMMERCIAL VENTURES & PROJECTS PVT. LTD. (FORMERLY INDIAN EXPRESS AUDIO-VISUAL PVT. LTD.)

**Disclosure of transactions between related parties [Table]**

..(3)

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

Categories of related parties [Axis]	Subsidiaries [Member]			Associates [Member]
	SubsidiariesMember_RelatedParty_59	SubsidiariesMember_RelatedParty_60	SubsidiariesMember_RelatedParty_70	AssociatesMember
Related party [Axis]	01/04/2016 to 31/03/2017	01/04/2016 to 31/03/2017	01/04/2016 to 31/03/2017	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	NEWSCHOOL VENTURES LIMITED	THE INDIAN EXPRESS PRINT MEDIA LIMITED	(A) Innovative Tech Team Media Enterprises Private Limited	GLOBAL FAIRS & LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
CIN of related party	U80903MH2008PLC268285	U22121MH1997PLC107921	U99999MH1996PTC097842	U74300MH2011PTC
Description of nature of transactions with related party	BALANCE AS AT 31.03.2017	BALANCE AS AT 31.03.2017	BALANCE AS AT 31.03.2017	Rent / other serv Balance at end of the
Description of nature of related party relationship	Subsidiary Company	Subsidiary Company	Subsidiary Company	Associate Company
Related party transactions [Abstract]				
Purchases of goods related party transactions	0	0	0	0
Revenue from sale of goods related party transactions	0	0	0	0
Purchases of property and other assets, related party transactions	0	0	0	0
Sales of property and other assets, related party transactions	0	0	0	0
Services received related party transactions	0	0	0	0
Revenue from rendering of services related party transactions	0	0	0	0
Leases as lessor related party transactions	0	0	0	0
Leases as lessee related party transactions	0	0	0	0
Transfers of research and development from entity related party transactions	0	0	0	0

Transfers of research and development to entity related party transactions	0	0	0
Transfers under license agreements from entity related party transactions	0	0	0
Transfers under license agreements to entity related party transactions	0	0	0
Transfers under finance agreements from entity, related party transactions	0	0	0
Transfers under finance agreements to entity, related party transactions	0	0	0
Provision of guarantees or collateral by entity related party transactions	0	0	0
Provision of guarantees or collateral to entity related party transactions	0	0	0
Commitments made by entity, related party transactions	0	0	0
Commitments made on behalf of entity, related party transactions	0	0	0
Settlement of liabilities by entity on behalf of related party, related party transactions	0	0	0
Settlement of liabilities on behalf of entity by related party, related party transactions	0	0	0
Participation in defined benefit plan that shares risks between group entities, related party transactions	0	0	0
Other related party transactions expense	0	0	0
Other related party transactions income	0	5.15	0
Other related party transactions contribution made	0	0	0

Other related party transactions contribution received	0	0	0
Outstanding balances for related party transactions [Abstract]			
Amounts payable related party transactions	0	0	0
Amounts receivable related party transactions	0	0	0
Outstanding commitments made by entity, related party transactions	0	0	0
Outstanding commitments made on behalf of entity, related party transactions	0	0	0
Explanation of terms and conditions of outstanding balances for related party transaction	NA	NA	NA
Explanation of details of guarantees given or received of outstanding balances for related party transaction	NA	NA	NA
Provisions for doubtful debts related to outstanding balances of related party transaction	0	0	0
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0

**Footnotes**

(A) is formerly Known as THE INDIAN EXPRESS ONLINE MEDIA PRIVATE LIMITED

**Disclosure of transactions between related parties [Table]**

..(4)

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

Categories of related parties [Axis]	Associates [Member]	Other related parties [Member]					
		Related party [Axis]	Member	Related Party	Member	Related Party	Member
	<b>01/04/2016 to 31/03/2017</b>		<b>01/04/2017 to 31/03/2018</b>		<b>01/04/2017 to 31/03/2018</b>		
Disclosure of transactions between related parties [Abstract]							
Disclosure of transactions between related parties [Line items]							
Name of related party	GLOBAL FAIRS & MEDIA PRIVATE LIMITED	MONIKA BANSAL	AMIT RATTAN	VIVE			
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDI			
Permanent account number of related party		ALGPB8489B	AFDPR5082D	AAE			
CIN of related party	U74300MH2011PTC268284						
Description of nature of transactions with related party	Rent / other services (payments)/ Balance at end of the year	REMUNERATION	REMUNERATION	REM			
Description of nature of related party relationship	Associates Company	Key Management personnel	Key Management Personnel	Key 1			
Related party transactions [Abstract]							
Purchases of goods related party transactions	0	0	0	0			
Revenue from sale of goods related party transactions	0	0	0	0			
Purchases of property and other assets, related party transactions	0	0	0	0			
Sales of property and other assets, related party transactions	0	0	0	0			
Services received related party transactions	0	0	0	0			
Revenue from rendering of services related party transactions	61.12892	0	0	0			
Leases as lessor related party transactions	0	0	0	0			
Leases as lessee related party transactions	0	0	0	0			



Transfers of research and development from entity related party transactions	0	0	0
Transfers of research and development to entity related party transactions	0	0	0
Transfers under license agreements from entity related party transactions	0	0	0
Transfers under license agreements to entity related party transactions	0	0	0
Transfers under finance agreements from entity, related party transactions	0	0	0
Transfers under finance agreements to entity, related party transactions	0	0	0
Provision of guarantees or collateral by entity related party transactions	0	0	0
Provision of guarantees or collateral to entity related party transactions	0	0	0
Commitments made by entity, related party transactions	0	0	0
Commitments made on behalf of entity, related party transactions	0	0	0
Settlement of liabilities by entity on behalf of related party, related party transactions	0	0	0
Settlement of liabilities on behalf of entity by related party, related party transactions	0	0	0
Participation in defined benefit plan that shares risks between group entities, related party transactions	0	0	0
Other related party transactions expense	0	13.0849	32.98701

Other related party transactions income	4.92201	0	0
Other related party transactions contribution made	0	0	0
Other related party transactions contribution received	0	0	0
Outstanding balances for related party transactions [Abstract]			
Amounts payable related party transactions	0	0	0
Amounts receivable related party transactions	0	0	0
Outstanding commitments made by entity, related party transactions	0	0	0
Outstanding commitments made on behalf of entity, related party transactions	0	0	0
Explanation of terms and conditions of outstanding balances for related party transaction	NA	NA	NA
Explanation of details of guarantees given or received of outstanding balances for related party transaction	NA	NA	NA
Provisions for doubtful debts related to outstanding balances of related party transaction	0	0	0
Expense recognised during period for bad and doubtful debts for related party transaction	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]	Other related parties [Member]		
	OtherRelatedPartiesMember_RelatedParty_55	OtherRelatedPartiesMember_RelatedParty_56	OtherRelatedPartiesMember_RelatedPart
Related party [Axis]	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Disclosure of transactions between related parties [Abstract]			
Disclosure of transactions between related parties [Line items]			
Name of related party	ANANT VIVEK GOENKA	VAIDEHI CHINTAMAN THAKAR	GEORGE VARGHESE
Country of incorporation or residence of related party	INDIA	INDIA	INDIA
Permanent account number of related party	AIAPG6767G	AACPT9036H	ABVPV2904J
Description of nature of transactions with related party	REMUNERATION	REMUNERATION	REMUNERATION
Description of nature of related party relationship	Key Management personnel	Key Management personnel	Key Management Personnel
Related party transactions [Abstract]			
Purchases of goods related party transactions	0	0	
Revenue from sale of goods related party transactions	0	0	
Purchases of property and other assets, related party transactions	0	0	
Sales of property and other assets, related party transactions	0	0	
Services received related party transactions	0	0	
Revenue from rendering of services related party transactions	0	0	
Leases as lessor related party transactions	0	0	
Leases as lessee related party transactions	0	0	

Transfers of research and development from entity related party transactions	0	0	
Transfers of research and development to entity related party transactions	0	0	
Transfers under license agreements from entity related party transactions	0	0	
Transfers under license agreements to entity related party transactions	0	0	
Transfers under finance agreements from entity, related party transactions	0	0	
Transfers under finance agreements to entity, related party transactions	0	0	
Provision of guarantees or collateral by entity related party transactions	0	0	
Provision of guarantees or collateral to entity related party transactions	0	0	
Commitments made by entity, related party transactions	0	0	
Commitments made on behalf of entity, related party transactions	0	0	
Settlement of liabilities by entity on behalf of related party, related party transactions	0	0	
Settlement of liabilities on behalf of entity by related party, related party transactions	0	0	
Participation in defined benefit plan that shares risks between group entities, related party transactions	0	0	
Other related party transactions expense	103.31368	158.305	463.3

Other related party transactions income	0	0	
Other related party transactions contribution made	0	0	
Other related party transactions contribution received	0	0	
Outstanding balances for related party transactions [Abstract]			
Amounts payable related party transactions	0	0	
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	
Explanation of terms and conditions of outstanding balances for related party transaction	NA	NA	NA
Explanation of details of guarantees given or received of outstanding balances for related party transaction	NA	NA	NA
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	

## Disclosure of transactions between related parties [Table]

..(6)

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

Categories of related parties [Axis]	Other related parties [Member]		
	OtherRelatedPartiesMember_RelatedParty_65	OtherRelatedPartiesMember_RelatedParty_66	OtherRelatedPartiesMember_RelatedPart
Related party [Axis]	01/04/2016 to 31/03/2017	01/04/2016 to 31/03/2017	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	AMIT RATTAN	VIVECK GOENKA	ANANT VIVEK GOENKA
Country of incorporation or residence of related party	INDIA	INDIA	INDIA
Permanent account number of related party	AFDPR5082D	AAEPG4908P	AIAPG6767G
Description of nature of transactions with related party	REMUNERATION	REMUNERATION	REMUNERATION
Description of nature of related party relationship	Key Management Personnel	Key Management Personnel	Key Management Personnel
Related party transactions [Abstract]			
Purchases of goods related party transactions	0	0	0
Revenue from sale of goods related party transactions	0	0	0
Purchases of property and other assets, related party transactions	0	0	0
Sales of property and other assets, related party transactions	0	0	0
Services received related party transactions	0	0	0
Revenue from rendering of services related party transactions	0	0	0
Leases as lessor related party transactions	0	0	0
Leases as lessee related party transactions	0	0	0

Transfers of research and development from entity related party transactions	0	0	
Transfers of research and development to entity related party transactions	0	0	
Transfers under license agreements from entity related party transactions	0	0	
Transfers under license agreements to entity related party transactions	0	0	
Transfers under finance agreements from entity, related party transactions	0	0	
Transfers under finance agreements to entity, related party transactions	0	0	
Provision of guarantees or collateral by entity related party transactions	0	0	
Provision of guarantees or collateral to entity related party transactions	0	0	
Commitments made by entity, related party transactions	0	0	
Commitments made on behalf of entity, related party transactions	0	0	
Settlement of liabilities by entity on behalf of related party, related party transactions	0	0	
Settlement of liabilities on behalf of entity by related party, related party transactions	0	0	
Participation in defined benefit plan that shares risks between group entities, related party transactions	0	0	
Other related party transactions expense	27.29	432.16	10

Other related party transactions income	0	0	
Other related party transactions contribution made	0	0	
Other related party transactions contribution received	0	0	
Outstanding balances for related party transactions [Abstract]			
Amounts payable related party transactions	0	0	
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	
Explanation of terms and conditions of outstanding balances for related party transaction	NA	NA	NA
Explanation of details of guarantees given or received of outstanding balances for related party transaction	NA	NA	NA
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	



## 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]	OtherRelatedPartiesMember_RelatedParty_69
	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	GEORGE VARGHESE
Country of incorporation or residence of related party	INDIA
Permanent account number of related party	ABVPV2904J
Description of nature of transactions with related party	REMUNERATION
Description of nature of related party relationship	Key Management personnel
Related party transactions [Abstract]	
Purchases of goods related party transactions	0
Revenue from sale of goods related party transactions	0
Purchases of property and other assets, related party transactions	0
Sales of property and other assets, related party transactions	0
Services received related party transactions	0
Revenue from rendering of services related party transactions	0
Leases as lessor related party transactions	0
Leases as lessee related party transactions	0
Transfers of research and development from entity related party transactions	0
Transfers of research and development to entity related party transactions	0
Transfers under license agreements from entity related party transactions	0
Transfers under license agreements to entity related party transactions	0
Transfers under finance agreements from entity, related party transactions	0
Transfers under finance agreements to entity, related party transactions	0
Provision of guarantees or collateral by entity related party transactions	0
Provision of guarantees or collateral to entity related party transactions	0
Commitments made by entity, related party transactions	0
Commitments made on behalf of entity, related party transactions	0
Settlement of liabilities by entity on behalf of related party, related party transactions	0
Settlement of liabilities on behalf of entity by related party, related party transactions	0
Participation in defined benefit plan that shares risks between group entities, related party transactions	0
Other related party transactions expense	542.28
Other related party transactions income	0
Other related party transactions contribution made	0
Other related party transactions contribution received	0
Outstanding balances for related party transactions [Abstract]	
Amounts payable related party transactions	0
Amounts receivable related party transactions	0
Outstanding commitments made by entity, related party transactions	0
Outstanding commitments made on behalf of entity, related party transactions	0
Explanation of terms and conditions of outstanding balances for related party transaction	NA
Explanation of details of guarantees given or received of outstanding balances for related party transaction	NA
Provisions for doubtful debts related to outstanding balances of related party transaction	0
Expense recognised during period for bad and doubtful debts for related party transaction	0

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

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of related party [TextBlock]	Textual information (115) [See below]	refer current year Disclosure of related party
Name of parent entity	Indian Express Holding and Enterprises Private Limited	
Name of ultimate parent of group	NA	
Explanation of relationships between parent and subsidiaries	Indian Express Holdings and Enterprises Private Limited(Former name:- Indian Express Holdings and Enterprises Limited) holds 51% equity shares in the company	Indian Express Holdings and Enterprises Private Limited(Former name:- Indian Express Holdings and Enterprises Limited) holds 51% equity shares in the company
Key management personnel compensation, short-term employee benefits	0	0
Key management personnel compensation, post-employment benefits	0	0
Key management personnel compensation, other long-term employee benefits	0	0
Key management personnel compensation, termination benefits	0	0
Key management personnel compensation, share-based payment	0	0
Key management personnel compensation	0	0
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	Yes	Yes
Section under which company is subsidiary	Section 2(87)(i)	Section 2(87)(i)

## Textual information (115)

### Disclosure of related party [Text Block]

l)	Relationships :
a)	Holding company :
1	Indian Express Holdings and Enterprises Private Limited(Former name:- Indian Express Holdings and Enterprises Limited)holds 51% equity shares in the company
b)	Subsidiaries of the company :
1	The Indian Express Print Media Ltd.
2	NEWSchool Ventures Limited
c)	Associate
1	Jansatta Publications Pvt. Ltd.
2	Indian Express Television Pvt. Ltd.
3	I E Media Pvt. Ltd. (formerly Indian Express Cable Services Pvt. Ltd.)
4	Global Fairs & Media Pvt. Ltd.
d)	Companies in which Directors are interested
1	IE Online Media Services Pvt Ltd (formerly Indian Express Business Publications Pvt. Ltd.)
2	Indian Express Commercial Venture & Projects Ltd. ( formerly Indian Express Audio-Visual Pvt. Ltd.)

e)	List of Key Management Personnel	
1	Mr. Viveck Goenka	Chairman & Managing Director
2	Mr George Varghese	CEO and Whole time Director
3	Ms. Vaidehi Thakar	Whole time Director
4	Mr. Anant Goenka	Whole time Director designated as Executive Director
5	Mr Amit Rattan	Chief Financial Officer
6	Ms Monika Bansal	Company Secretary

ll)	The following transactions were carried out with the related parties in the ordinary course of business :				
a)	Details relating to parties referred to in (a) to (e)				(Rs in Lakhs)
	1	Subsidiaries	Associates	Companies in which Directors are interested	Key Personnel
	Rent / Other Services -rendered/ (received)	-	5.71	606.71	

(Previous Year)	-	33.93	422.72	
Professional fees/License fee (receipts)	-	28.00	(198.45)	
(Previous Year)	-	32.12	(231.08)	
Balances as at 31.3.2018				
Trade Receivables/(Payable)	19.47	218.27	507.57	
(Previous Year)-31.3.17	19.47	182.56	402.38	
01.04.2016	22.39	127.83	52.98	
Details relating to parties referred to in (e) above :-				
Remuneration				1,223.27

III)	Transactions during the year with related parties			
	Particulars	Rent/ otherservices (payments)	Professional fees/license fee (recipts)	Balance at end of the year
	Subsidiaries of the company :			
	NEWSchool Ventures Ltd			14.33
	The Indian Express Print Media Limited.			5.15
		-	-	19.47
	Associates			
	Global Fairs & Media Pvt. Ltd.	5.71	28	218.27
		5.71	28	218.27
	Companies in which Directors are interested			
	IE Online Media Services Pvt Ltd (formerly Indian Express Business Publications Pvt. Ltd.)	589.5		629.47
	Indian Express Commercial Venture & Projects Ltd. (formerly Indian Express Audio-Visual Pvt. Ltd.)	17.21	-198.45	-121.9
		606.71	-198.45	507.57

**[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]	Other contingent liabilities [Member]		Guarantee given for letter of credit [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 contingent liabilities [Abstract]				
Disclosure of contingent liabilities [Line items]				
Description of nature of obligation, contingent liabilities	Textual information (116) [See below]	Textual information (117) [See below]	Guarantees to Bank against open Letter of credit & Others	Guarantees to Bank against open Letter of credit & Others
Explanation of estimated financial effect of contingent liabilities	NA, NA, NA	NA, NA, NA	NA	NA
Estimated financial effect of contingent liabilities	2,089.3	2,828.6	1,681.3	429.13
Explanation of possibility of reimbursement contingent liabilities	NA, NA, NA	NA, NA, NA	NA	NA
Indication of uncertainties of amount or timing of outflows contingent liabilities	NA, NA, NA	NA, NA, NA	NA	NA

**Disclosure of contingent liabilities [Table]**

..(2)

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

Classes of contingent liabilities [Axis]	Contingent liability on disputed income tax [Member]		Other contingent liabilities, others [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 contingent liabilities [Abstract]				
Disclosure of contingent liabilities [Line items]				
Description of nature of obligation, contingent liabilities	Disputed Income/Wealth Tax demands/ FBT Demand	Disputed Income/Wealth Tax demands/ FBT Demand	Claims by employees against the company, Pending before various authorities (to the extent ascertainable) AND Defamation suits filed against the Company	Claims by employees against the company, Pending before various authorities (to the extent ascertainable) AND Defamation suits filed against the Company
Explanation of estimated financial effect of contingent liabilities	NA	NA	NA	NA
Estimated financial effect of contingent liabilities	318	1,786.15	(A) 90	(B) 613.32
Explanation of possibility of reimbursement contingent liabilities	NA	NA	NA	NA
Indication of uncertainties of amount or timing of outflows contingent liabilities	NA	NA	NA	NA

**Footnotes**

(A) "Claims by employees against the company, Pending before various authorities ( to the extent ascertainable) = Rs. 75.00/- AND Defamation suits filed against the Company"= Rs. 15.00/-

(B) "Claims by employees against the company, Pending before various authorities ( to the extent ascertainable) = Rs. 75.00/- AND Defamation suits filed against the Company"= Not ascertainable

**Disclosure of other provisions [Table]**

..(1)

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

Classes of other provisions [Axis]	Other provisions [Member]		
	31/03/2018	31/03/2017	31/03/2016
Disclosure of other provisions [Abstract]			
Disclosure of other provisions [Line items]			
Reconciliation of changes in other provisions [Abstract]			
Other provisions at end of period	0	0	0

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

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of other provisions, contingent liabilities and contingent assets [TextBlock]	Textual information (118) [See below]	Refer Current year Disclosure of other provisions, contingent liabilities and contingent assets
Disclosure of other provisions [TextBlock]		
Disclosure of contingent liabilities [TextBlock]		
Whether there are any contingent liabilities	Yes	Yes
Description of other contingent liabilities others	Claims by employees against the company, Pending before various authorities ( to the extent ascertainable) AND Defamation suits filed against the Company	Claims by employees against the company, Pending before various authorities ( to the extent ascertainable) AND Defamation suits filed against the Company

### Textual information (116)

#### **Description of nature of obligation, contingent liabilities**

Guarantees to Bank against open Letter of credit & Others, Disputed Income/Wealth Tax demands/ FBT Demand, Claims by employees against the company, Pending before various authorities ( to the extent ascertainable) AND Defamation suits filed against the Company

### Textual information (117)

#### **Description of nature of obligation, contingent liabilities**

Guarantees to Bank against open Letter of credit & Others, Disputed Income/Wealth Tax demands/ FBT Demand, Claims by employees against the company, Pending before various authorities ( to the extent ascertainable) AND Defamation suits filed against the Company

## Textual information (118)

## Disclosure of other provisions, contingent liabilities and contingent assets [Text Block]

	CONTINGENT LIABILITIES	March 31, 2018	March 31, 2017	April 1, 2016
	(All figures represent Rupees in Lacs, unless otherwise specified.)	(Rs in Lakhs)	(Rs in Lakhs)	(Rs in Lakhs)
(A)	Disputed Income/Wealth Tax demands/ FBT Demand	318	429.13	429.13
(B)	Guarantees to Banks against open Letter of Credit & Others	1681.3	1786.15	1516.081
(C)	Claims by employees against the company, Pending before various authorities ( to the extent ascertainable)	75	613.32	613.32
(D)	Defamation suits filed against the Company	15	Not ascertainable	Not ascertainable

E.The Company challenged the levy of wealth tax under the provisions of section 40 of the finance act, 1983 before the Hon'ble Bombay High Court . The High court passed an interim order that up to assessment year 86-87 the returns be filed, and assessment be completed by the assessing officer, but the demand cannot be served on the assessee. By an order dated April 2nd, 2018, the writ petition was dismissed. As stated in the interim order, the department is required to serve the assessment order and the demand note on the company, which has not been done so far. The demand and consequently, the provision required to be made in the accounts is therefore not known.

F.In 2001 and 2002, The Indian Express Newspapers (Mumbai) Limited (IENM) had assigned the 1st and 5th Floor of Express Towers to Perfect Communication Private Limited and HDFC Ltd. respectively. The Collector had raised a demand of Rs.16.47 crores in respect of the 5th Floor and Rs.14.29 crores in respect of the 1st Floor towards transfer fees. IENM had filed writ petitions in 2002 against this demand which was admitted and the demand was stayed. Pursuant to the share purchase agreement signed in 2014, the liability towards the 1st and 5th Floors demands has vested in the Company. Hon ble Bombay High Court on similar facts in another case held that if the lease deed does not have provision for payment of transfer fees / unearned income and the lease deed was executed prior to coming into force of the Maharashtra Land Revenue Code (Second Amendment) Act, 2012 (MLRC), then the state cannot impose the same taking recourse to Section 295 of the said Act, and the Collector cannot raise demand towards transfer fees.

Hon ble High Court vide its Order dated 14th August 2018, has recorded that the Government Resolutions which were the basis of the demands of Rs.16.47 crores and Rs.14.29 crores could not have been enforced as they were mere executive fiats and not statutory amendments. The High Court has disposed off the writ and remanded the matter to the Collector for appropriate orders.

Management is hopeful of succeeding in its challenge against the said demand towards transfer fees and hence no provision is considered necessary in the accounts towards the same.

G.There is claim of Rs 2349.28 lakhs file by M/s Express Publications (Madurai) Ltd. (EPML) against our claim of Rs 384.07 lakhs. The matter is sub judice. The company has statement / Reconciliation upto 31.03.2008 which shows balance outstanding by EPML.The reconciled & confirmed statement of account was suppressed in the suit. EPML's Notice of Motion was found to be "without substance" and dismissed by the Ld Single Judge on 26.7.2012. The company had earlier filed a counter claim no. 33 of 2011 in the Hon'able Bombay High court against EPML for Rs. 400.10 lacs with further interest @ 9% PA as specified therein and for other reliefs which is pending. The company has been legally advised that the suit is not tenable in law and that dues from EPML as recorded by the company are legally due and recoverable.

**[700200] Notes - Corporate social responsibility**

**Disclosure of net profits for last three financial years [Table]**

..(1)

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

Net profits for last three financial years [Axis]	Financial year 1 [Member]	Financial year 2 [Member]	Financial year 3 [Member]
	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2017 to 31/03/2018</b>
Disclosure of net profits for last three financial years [Abstract]			
Disclosure of net profits for last three financial years [LineItems]			
Description of financial year	2016-17	2015-16	2014-15
Profit before tax of financial year	4,411.39	4,960.89	5,186.66
Net profit computed u/s 198 and adjusted as per rule 2(1)(f) of Companies (CSR Policy) Rules, 2014	4,411.14	5,382.6	1,043.53

**Classification of CSR spending [Table]**

..(1)

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

Classification of CSR spending [Axis]	ClassificationOfCSRSpending_98
	<b>01/04/2017 to 31/03/2018</b>
Disclosure of CSR spending [Abstract]	
Details of CSR spent during financial year [Abstract]	
Manner in which amount CSR spent during financial year [Abstract]	
Manner in which amount CSR spent during financial year [Line items]	
CSR project or activity identified	The Company is in process of identifying the suitable projects to be undertaken under the CSR
Sector in which project is covered	Education
Whether projects or programs undertaken in local area or other	no
Name of state or union territory where projects or programs was undertaken	All India
Name of district where projects or programs was undertaken	NA
Budget amount outlay project or program wise	0
Amount spent on projects or programs [Abstract]	
Direct expenditure on projects or programs	0
Overheads on projects or programs	0
Total amount spent on projects or programs	0
Cumulative expenditure upto reporting period	0
Expenditure on administrative overheads	0
Mode of amount spent	Directly by company



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

	<b>01/04/2017 to 31/03/2018</b>
Disclosure of corporate social responsibility explanatory [TextBlock]	Textual information (119) [See below]
Whether provisions of corporate social responsibility are applicable on company	Yes
Disclosure of composition of CSR committee [TextBlock]	Textual information (120) [See below]
Whether company has written CSR policy	Yes
Details CSR policy [TextBlock]	Textual information (121) [See below]
Disclosure overview of projects or programs proposed to be undertaken CSR policy	Textual information (122) [See below]
Disclosure web link of company at which CSR policy is placed	www.indianexpress.com.
Disclosure web link projects or programs undertaken CSR policy	www.indianexpress.com.
Average net profit for last three financial years	3,612.423332999997
Prescribed CSR expenditure	72.2484667
Amount CSR to be spent for financial year	72.2484667
Amount CSR spent for financial year	0
Amount spent in local area	0
Amount spent on construction/acquisition of any asset in cash	0
Amount spent on construction/acquisition of any asset yet to be paid in cash	0
Total amount spent on construction/acquisition of any asset	0
Amount spent on purposes other than construction/acquisition of any asset in cash	0
Amount spent on purposes other than construction/acquisition of any asset yet to be paid in cash	0
Total amount spent on purposes other than construction/acquisition of any asset	0
Amount unspent CSR	72.2484667
Disclosure manner in which amount CSR spent during financial year explanatory [TextBlock]	Textual information (123) [See below]
Details of implementing agency	NA
Disclosure responsibility statement of CSR committee that implementation and monitoring of CSR policy is in compliance with CSR policy of company	CSR Policy, as approved by the Board, has been implemented and the CSR Committee monitors the implementation of CSR projects and activities in compliance with CSR Policy and objectives.

## Textual information (119)

### Disclosure of corporate social responsibility explanatory [Text Block]

#### Annexure II

#### Corporate Social Responsibility (CSR)

[Pursuant to clause (o) of sub-section (3) of section 134 of the Act and Rule 9 of the Companies (Corporate Social Responsibility) Rules, 2014]

A brief outline of the Company's CSR policy, including overview of projects or programs proposed to be undertaken and a reference to the web-link to the CSR policy and projects or programs:

The Company is committed for maintaining environmental sustainability, ecological balance, conservation of natural resources and maintaining quality of soil, air and water. The Corporate Social Responsibility (CSR) Policy of the Company also extends to the activities mentioned in Schedule VII of the Companies Act, 2013. CSR Policy of the Company has been framed under the provisions of Section 135 of the Companies Act, 2013 and the relevant Rules prescribed therein.

In accordance with CSR requirements, the Company seeks to spend annually 2 percent of the average net profits of the Company calculated as per the provisions of the Companies Act, 2013 and the relevant rules prescribed therein, made during the three immediately preceding financial years, on specific CSR projects and programs. The CSR Policy of the Company is available on the website of the Company at [www.indianexpress.com](http://www.indianexpress.com)

2. The Composition of the CSR Committee: Ms. Vaidehi Thakar, Mr. Anant Goenka and Mr. George Varghese are the members of the CSR Committee.

3. Average net profit of the company for last three financial years: There is an average net profit of Rs. 3612.42 Lacs for the last 3 financial years i.e. 2016-17, 2015-16 and 2014-15.

4. Prescribed CSR Expenditure (two per cent of the amount as in item 3 above): Rs.72.25 Lacs.

5. Details of CSR spent during the financial year 2017-18:

(a) Total amount to be spent for the financial year 2017-18: Rs.72.25 Lacs.

(b) Amount unspent, if any: Rs.72.25 Lacs.

(c) Manner in which the amount spent during the financial year: The Company is in process of identifying the suitable projects to be undertaken under the Corporate Social Responsibility.

1	2	3	4	5	6	7	8
S. No	CSR project or activity identified	Sector in which the Project is covered	Projects or programs (1) Local area or other (2) Specify the State and district where projects or programs was undertaken	Amount outlay (budget) project or programs wise	Amount spent on the projects or programs Sub heads: (1) Direct expenditure on projects or programs (2) Overheads	Cumulative expenditure upto to the reporting period	Amount spent : Direct or through implementing agency*
NOT APPLICABLE							

\*Give details of implementing agency.

6. In case the Company has failed to spend the two per cent of the average net profit of the last three financial years or any part thereof, the reasons for not spending the amount :The Company is in process of identifying the suitable projects to be undertaken under the Corporate Social Responsibility.

7. A responsibility statement of the CSR Committee of the Company that the implementation and monitoring of CSR Policy is in compliance with CSR objectives and Policy of the Company : CSR Policy, as approved by the Board, has been implemented and the CSR Committee monitors the

implementation of CSR projects and activities in compliance with CSR Policy and objectives.

For The Indian Express (P) Ltd.

Sd/-

Viveck Goenka

Chairman and Managing Director

(DIN: 00015640)

Sd/-

Anant Goenka

(Chairman CSR Committee)

(DIN:05277022)

## Textual information (120)

### Disclosure of composition of CSR committee [Text Block]

The Composition of the CSR Committee:

Ms. Vaidehi Thakar, Mr. Anant Goenka and Mr. George Varghese are the members of the CSR Committee.

Corporate Social Responsibility Committee

The Corporate Social Responsibility Committee met 3 (three) times during financial year 2017-18 as given below:

Sr. No.	Date of Meeting	Total No. of Members on the Date of Meeting	No. of Members attended	% of Attendance
1.	30/08/2017	3 1. Ms. Vaidehi Thakar 2.Mr. Anant Goenka 3.Mr. George Varghese	3 1. Ms. Vaidehi Thakar 2.Mr. Anant Goenka 3.Mr. George Varghese	100%
2.	13/12/2017	3 1. Ms. Vaidehi Thakar 2.Mr. Anant Goenka 3.Mr. George Varghese	3 1. Ms. Vaidehi Thakar 2. Mr. Anant Goenka 2.Mr. George Varghese	100.00%
3.	14/03/2018	3 1. Ms. Vaidehi Thakar 2.Mr. Anant Goenka 3.Mr. George Varghese	3 1. Ms. Vaidehi Thakar 2.Mr. Anant Goenka 3.Mr. George Varghese	100.00%

## Textual information (121)

### Details CSR policy [Text Block]

#### 1. CSR STRATEGY AND VISION

The Indian Express (P) Ltd. (TIEPL) acknowledges that our responsibilities to the communities in which we operate are essential to the long-term success of our business and desirable to all its stakeholders.

We are committed to working with our customers and suppliers to achieve results that grow our company, reward our shareholders, our people and contribute to our communities. We are committed for maintaining environmental sustainability, ecological balance, conservation of natural resources and maintaining quality of soil, air and water. We intend to achieve this through the Corporate Social Responsibility (CSR) Policy of the Company. However, this Policy is not restricted to this only and extends to the activities mentioned hereinafter.

#### 2. MEANING OF CSR

Corporate Social Responsibility (CSR) is a concept whereby organizations serve the interests of society by taking responsibility for the impact of their activities on customers, employees, shareholders, communities and the environment in all aspects of their operations.

CSR is a Company's commitment to operate in an economically, socially and environmentally sustainable manner, while recognizing the interests of its stakeholders. This Policy demonstrates our commitment to corporate social responsibility through which we aim to align our business with the needs of society as a whole.

#### 3. STATUTORY NOTIFICATIONS REGARDING CSR

The Corporate Social Responsibility (CSR) Policy of the Company has been framed under the provisions of Section 135 of the Companies Act, 2013 and the relevant Rules prescribed therein.

In accordance with CSR requirements, the Company seeks to spend annually 2 percent of the average net profits of the Company calculated as per the provisions of the Companies Act, 2013 and the relevant rules prescribed therein, made during the three immediately preceding financial years, on specific CSR projects and programs.

#### 4. CSR COMMITTEE

Clause 135 of the Companies Act, 2013 requires a CSR committee to be constituted by the Board of Directors.

Members  
of the CSR Committee of TIEPL are as follows:

Ms. Vaidehi Thakar	
Mr. Anant Goenka	
Mr. George Varghese	

Responsibilities of the CSR Committee:

- a) formulating and recommending to the Board of Directors the CSR policy and indicating activities to be undertaken.
- b) recommending the amount of expenditure for the CSR activities.
- c) monitoring and reporting CSR activities from time to time.

Powers of Approval

Every CSR project must be formally examined and approved by the CSR Committee This is to ensure that each project is in line with the CSR

strategy and policy, the monitoring indicators are clearly defined and relevant and there is an adequate budget available.

#### Modalities of Execution

The Company will undertake its CSR Activities either directly or through Ramnath Goenka Memorial Foundation [company incorporated under Section 25 of the Companies Act, 1956 (now under Section 8 of the Companies Act, 2013)] or through such trust/ society/ or company under Section 8 of the Companies Act, 2013 (earlier Section 25 of the Companies Act, 1956) as may be approved by the CSR Committee and the modalities of execution of CSR activities shall be determined by the Board or the CSR Committee.

#### Compliance, Monitoring and Reporting:

Compliance with this Policy will be monitored by the CSR Committee and subject to review by the Board. Compliance will be reported to the shareholders of the Company through the annual report of the Board, in accordance with the Companies Act.

To the extent required under the Companies Act, the annual report of the Board shall include the details of the Policy and its implementation, in the format specified in the Companies Act, and the Company shall also display the Policy on its official website.

#### 5. IDENTIFICATION OF INITIATIVES (SCOPE)

CSR expenditure should be in line with the amended Schedule VII of the Companies Act 2013. CSR activities should be undertaken only in India and preferably in the local area of the operation of the Company.

#### 6. CSR ACTIVITIES

This Policy extends to the CSR activities specified in Schedule VII of the Companies Act and also may cover additional and allied activities, as notified by Ministry of Corporate Affairs or such other body or entity, as appointed / notified by the Government of India (or any State or other authority), from time to time. The below list is illustrative and not exhaustive. Committee members shall be authorized to consider CSR activities not falling in this list:

1. Eradicating hunger, poverty and malnutrition, promoting health care including preventive health care and sanitation including contribution to the Swachh Bharat Kosh set up by the Central Government for the promotion of sanitation and making available safe drinking water;
2. Promoting education, including special education and employment enhancing vocation skills especially among children, women, elderly, and the differently abled and livelihood enhancement projects;
3. Promoting gender equality, empowering women, setting up homes and hostels for women and orphans; setting up old age homes, day care centers and such other facilities for senior citizens and measures for reducing inequalities faced by socially and economically backward groups;
4. Ensuring environmental sustainability, ecological balance, protection of flora and fauna, animal welfare, agroforestry, conservation of natural resources and maintaining quality of soil, air and water including contribution to the Clean Ganga Fund set up by the Central Government for rejuvenation of river Ganga ;
5. Protection of national heritage, art and culture including restoration of buildings and sites of historical importance and works of art; setting up public libraries; promotion and development of traditional and handicrafts;
6. Measures for the benefit of armed forces veterans, war widows and their dependents;
7. Training to promote rural sports, nationally recognized sports, paralympic sports and Olympic sports;
8. Contribution to the Prime Minister's National Relief Fund or any other fund set up by the Central Government for socio-economic development and relief and welfare of the Scheduled Caste, the Scheduled Tribes, other backward classes, minorities and women;
9. Contributions or funds provided to technology incubators located within academic institutions, which are approved by the Central Government.
10. Rural development projects.
11. Slum Area Development.

Explanation - For the purposes of this item, the term slum area shall mean any area declared as such by the Central Government or any State Government or any other competent authority under any law for the time being in force.

#### 7. GENERAL

To the extent required under the Companies Act, the surplus arising out of the CSR activities of the Company shall not form part of the business profits of the Company and shall be transferred to the CSR corpus.

In case of any doubt with regard to any provision of the policy and also in respect of matters not covered herein, a reference to be made to CSR Committee. In all such matters, the interpretation & decision of the Board shall be final.

Any or all provisions of the CSR Policy would be subject to revision/amendment in accordance with the guidelines on the subject as may be issued from Government, from time to time. The Committee shall review this Policy on a periodic basis and shall update it as necessary or appropriate (subject to approval by the Board, if applicable)

## Textual information (122)

### Disclosure overview of projects or programs proposed to be undertaken CSR policy

The Company is committed for maintaining environmental sustainability, ecological balance, conservation of natural resources and maintaining quality of soil, air and water. The Corporate Social Responsibility (CSR) Policy of the Company also extends to the activities mentioned in Schedule VII of the Companies Act, 2013. CSR Policy of the Company has been framed under the provisions of Section 135 of the Companies Act, 2013 and the relevant Rules prescribed therein. In accordance with CSR requirements, the Company seeks to spend annually 2 percent of the average net profits of the Company calculated as per the provisions of the Companies Act, 2013 and the relevant rules prescribed therein, made during the three immediately preceding financial years, on specific CSR projects and programs.

## Textual information (123)

### Disclosure manner in which amount CSR spent during financial year explanatory [Text Block]

In case the Company has failed to spend the two per cent of the average net profit of the last three financial years or any part thereof, the reasons for not spending the amount :

The Company is in process of identifying the suitable projects to be undertaken under the Corporate Social Responsibility.

### [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
Disclosure of number and weighted average exercise prices of share options [TextBlock]		
Number of share options outstanding in share-based payment arrangement at end of period	[pure] 0	[pure] 0
Weighted average exercise price of share options outstanding in share-based payment arrangement at end of period	0	0
Disclosure of number and weighted average exercise prices of other equity instruments [TextBlock]		
Number of other equity instruments outstanding in share-based payment arrangement at end of period	[pure] 0	[pure] 0
Weighted average exercise price of other equity instruments outstanding in share-based payment arrangement at end of period	0	0

### [613000] Notes - Earnings per share

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

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of earnings per share [TextBlock]	Textual information (124) [See below]	Refer Current Year Disclosure of earnings per share
Basic earnings per share [Abstract]		
Basic earnings (loss) per share from continuing operations	[INR/shares] 20.18	[INR/shares] 18.5
Basic earnings (loss) per share from discontinued operations	[INR/shares] 0	[INR/shares] 0
Total basic earnings (loss) per share	[INR/shares] 20.18	[INR/shares] 18.5
Diluted earnings per share [Abstract]		
Diluted earnings (loss) per share from continuing operations	[INR/shares] 20.18	[INR/shares] 18.5
Diluted earnings (loss) per share from discontinued operations	[INR/shares] 0	[INR/shares] 0
Total diluted earnings (loss) per share	[INR/shares] 20.18	[INR/shares] 18.5
Profit (loss), attributable to ordinary equity holders of parent entity [Abstract]		
Profit (loss) from continuing operations attributable to ordinary equity holders of parent entity	0	0
Profit (loss) from discontinued operations attributable to ordinary equity holders of parent entity	0	0
Profit (loss), attributable to ordinary equity holders of parent entity	0	0
Profit (loss) from continuing operations attributable to ordinary equity holders of parent entity including dilutive effects	0	0
Profit (loss) from discontinued operations attributable to ordinary equity holders of parent entity including dilutive effects	0	0
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] 166	[shares] 166
Adjusted weighted average shares	[shares] 166	[shares] 166
Increase (decrease) in number of ordinary shares issued	[shares] 0	[shares] 0
Explanation of adjustments of numerator to calculate basic earnings per share	NA	NA
Explanation of adjustments of numerator to calculate diluted earnings per share	NA	NA
Dilutive effect of convertible instruments on number of ordinary shares	[shares] 0	[shares] 0
Dilutive effect of share options on number of ordinary shares	[shares] 0	[shares] 0



## Textual information (124)

### Disclosure of earnings per share [Text Block]

	Year ended	Year ended
	31.03.2018	31.03.2017
Profit as per profit & loss account	3350.49	3071.18
Weighted Average Number of shares outstanding	166.00	166.00
Basic / Diluted Earning per share	20.18	18.5

During the year, company has income from one reportable business Segment mainly printing and publishing of

Newspapers and periodicals. Accordingly no segment results are presented

### [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]	IndAsAdjustmentForProfitLossForThePeriod_75
	01/04/2017 to 31/03/2018
Ind AS Adjustment for profit (loss) for the period	107.71
Disclosure of profit (loss) for the period Ind AS adjustment [Line items]	
Description of Ind AS adjustment	other income
Ind AS Adjustment for profit (loss) for the period	107.71
Ind AS Adjustment for profit (loss) for the period	107.71

#### 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]	IndAsAdjustmentForComprehensiveIncome_74
	01/04/2017 to 31/03/2018
Ind AS Adjustment for comprehensive income	-13.02
Disclosure of comprehensive income Ind AS adjustment [Line items]	
Description of Ind AS adjustment	Effect of Transition to IND AS
Ind AS Adjustment for comprehensive income	-13.02
Ind AS Adjustment for comprehensive income	-13.02

**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]	IndAsAdjustmentForEquity_72 01/04/2017 to 31/03/2018	IndAsAdjustmentForEquity_73 01/04/2016 to 31/03/2017
Ind AS Adjustment for equity	298.31	199.82
Disclosure of equity Ind AS adjustment [Line items]		
Description of Ind AS adjustment	Other Equity	Other Equity
Ind AS Adjustment for equity	298.31	199.82
Ind AS Adjustment for equity	298.31	199.82

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 first-time adoption [TextBlock]	Textual information (125) [See below]	NA
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	33,500.69	30,528.01
Equity as per Ind AS	33,799	30,727.83
Disclosure of reconciliation of comprehensive income from previous GAAP to Ind AS [TextBlock]		
Comprehensive income as per Indian GAAP	44,533.33	0
Comprehensive income as per Ind AS	44,520.31	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	2,972.68	0
Profit (loss) for the period as per Ind AS	3,080.39	0

## Textual information (125)

### Disclosure of first-time adoption [Text Block]

#### First time IND AS reconciliation

These financial statements , for the year ended March 31,2018, are the first the company has prepared in accordance with IND-AS with comparatives being restated. Accordingly, the impact of IND AS adjustments for all the periods presented have been stated accordingly.

#### IND AS optional Exemptions:-

##### Deemed Cost :-

The company has elected to regard the carrying value of PPE and intangible assets as per previous GAAP as its deemed cost at the date of the transition to IND AS.

##### Leases :-

The company has applied the transitional provisions in Appendix C of IND AS -17 determining whether an arrangement contains a lease and has assessed all arrangements based upon the conditions in place as the date of transition.

#### Investments in Subsidiaries , joint ventures and associates :-

The company has elected to measure investment in subsidiaries , joint ventures and associates at Fair Value through Profit and Loss Account.

#### Mandatory Exemption:-

#### Estimates :-

Upon an assessment of the estimates made under Previous GAAP, the Company has concluded that there was no necessity to revise such estimates under Ind AS except where revision in estimates was necessitated as required by Ind AS. The estimates used by the Company to present the amounts in accordance with Ind AS reflect conditions existing as at 1st April, 2016 the date of transition to Ind AS and as at 31stMarch, 2017 and 31stMarch, 2018.

#### De-recognition of financial assets and financial liabilities:-

The Company has elected to apply the de-recognition requirements for financial assets and financial liabilities in accordance with Ind AS 109, prospectively for transactions occurring on or after the date of transition to Ind AS.

#### Classification and measurement of financial assets:-

The company has classified the financial assets in accordance with Ind AS 109, on the basis of facts and circumstances that exist at the date of transition to Ind AS.The following reconciliation provides a quantification of the effect of significant differences arising as a result of transition from Previous GAAP to Ind AS in accordance with Ind AS 101:

#### Notes :-

#### Fair Value of Financial Assets:

The Company has valued financial assets at Fair value. Impact of fair value changes as on the date of transition, is recognized in opening reserves and changes thereafter are recognized in Statement of Profit and Loss.

#### Deferred Tax:

The impact of transition adjustments together with IND AS mandate of using Balance Sheet approach for computation of Deferred Tax has resulted in charge to reserves, on the date of transition, with consequential impact to the statement of Profit and Loss for the subsequent periods.

First time IND-AS adoptions reconciliations				
Effect of IND AS adoption on the Balance Sheet as at March 31, 2017 and April 1, 2016				
		As at March		

		31, 2017		
	Assets	Previous GAAP	Effect of transition to IND AS	As per IND AS Balance Sheet
<b>Non-current assets</b>				
a)	Property, Plant and Equipment	22,050.26	-	22,050.27
b)	Capital work-in-progress	98.14	-	98.14
c)	Other Intangible assets	210.48	-	210.48
d)	Financial Assets			
	Investments	3,687.11	(302.93)	3,990.04
	Loans	358.69	(0.00)	358.70
e)	Deferred tax assets (net)			-
	<b>Total Non-current assets</b>	<b>26,404.68</b>	<b>(302.93)</b>	<b>26,707.63</b>
<b>Current assets</b>				
a)	Inventories	2,110.66	-	2,110.66
b)	Financial Assets		-	
	Investments	815.54	0.59	814.95
	Trade receivables	10,093.47	-	10,093.47
	Cash and cash equivalents	3,867.09	-	3,867.09
	Loans	521.48	-	521.48
c)	Current Tax Assets (Net)	549.64	-	549.64
	<b>Total Current assets</b>	<b>17,957.88</b>	<b>0.59</b>	<b>17,957.28</b>
	<b>Total Assets</b>	<b>44,362.56</b>	<b>(302.34)</b>	<b>44,664.91</b>
<b>EQUITY AND LIABILITIES</b>				
<b>Equity</b>				
a)	Equity Share capital	1,660.00	-	1,660.00
b)	Other Equity	31,840.69	(298.31)	32,139.00

	Total Equity	33,500.69	(298.31)	33,799.00
<b>LIABILITIES</b>				
<b>Non-current liabilities</b>				
a) Equity Share capital	Financial Liabilities			
	Borrowings	-	-	-
b)	Provisions	1,415.52	-	1,415.52
c)	Deferred tax liabilities (Net)	127.18	(4.03)	131.21
d)	Other non-current liabilities	601.94	-	601.94
	Total Non Current liabilities	2,144.64	(4.03)	2,148.67
<b>Current liabilities</b>				
a) Equity Share capital	Financial Liabilities			-
	Borrowings	2,901.85		2,901.85
	Trade payables	1,625.06		1,625.06
b)	Other current liabilities	3,540.50		3,540.50
c)	Provisions	649.81		649.81
	Total Current liabilities	8,717.22		8,717.23
	Total Liabilities	10,861.86	(4.03)	10,865.90
	Total Equity and Liabilities	44,362.56	(302.34)	44,664.91

		As at April 1, 2016		
	Assets	Previous GAAP	Effect of transition to IND AS	As per IND AS Balance Sheet
<b>Non-current assets</b>				
a)	Property, Plant and Equipment	19,420.02	-	19,420.02
b)	Capital work-in-progress	-	-	-

c)	Other Intangible assets	230.56	-	230.56
d)	Financial Assets			
	Investments	988.04	(153.65)	1,141.69
	Loans	678.76	-	678.76
e)	Deferred tax assets (net)	226.19	(47.16)	273.35
	Total Non-current assets	21,543.57	(200.81)	21,744.38
Current assets				
a)	Inventories	1,123.21	-	1,123.21
b)	Financial Assets		-	
	Investments	518.21	1.01	517.20
	Trade receivables	9,287.29	-	9,287.29
	Cash and cash equivalents	7,415.50	-	7,415.50
	Loans	509.71	-	509.71
c)	Current Tax Assets (Net)	402.62	-	402.62
	Total Current assets	19,256.54	1.01	19,255.53
	Total Assets	40,800.10	(199.81)	40,999.91
EQUITY AND LIABILITIES				
Equity				
a)	Equity Share capital	1,660.00	-	1,660.00
b)	Other Equity	28,868.01	(199.82)	29,067.83
	Total Equity	30,528.01	(199.82)	30,727.83
LIABILITIES				
Non-current liabilities				
a)	Equity Share capital	Financial Liabilities		
	Borrowings	77.07	-	77.07
b)	Provisions	1,423.56	-	1,423.56

c)	Deferred tax liabilities (Net)	-	-	-
d)	Other non-current liabilities	596.94	-	596.94
	Total Non Current liabilities	2,097.57	-	2,097.57
Current liabilities				
a) Equity Share capital	Financial Liabilities			
	Borrowings	1,762.39		1,762.39
	Trade payables	1,572.56		1,572.56
b)	Other current liabilities	4,177.09		4,177.09
c)	Provisions	662.48		662.48
	Total Current liabilities	8,174.52		8,174.51
	Total Liabilities	10,272.09	-	10,272.08
	Total Equity and Liabilities	40,800.10	(199.82)	40,999.91

Reconciliation of Profit and Other Equity between IND AS and Previous GAP						
						(Rs in Lakhs)
S.no	Nature of Adjustments	Notes	Year ending March 31, 2017	As at March 31, 2017	As at April 1, 2016	
1	Net Profit/ Reserves as per previous Indian GAAP		2,972.68	31,840.69	28,868.02	
	Fair Value of Financial Assets		149.70	302.34	152.64	
	Remeasurement of defined benefit Plans		13.33	13.33	-	
	Deffered Tax		(55.31)	(8.15)	47.17	
	TOTAL		107.72	307.53	199.81	
	Net profit before OCI/Reserves as per IND AS		3,080.39	32,148.22	29,067.83	

Effect of IND AS adoption on the statement of Profit & Loss for the year ended March 31, 2017			
			(Rs in Lakhs)
	Year ended March 31, 2017		
	Previous GAAP	Effect of Transition to IND AS	As per IND AS
Income			
Revenue from Operations (Net)	43,763.19	-	43,763.19
Other Income	770.14	(13.02)	757.12
Total Income	44,533.33	(13.02)	44,520.31
Expenses :			
Cost of raw materials consumed	10,240.75	-	10,240.75
Payments to and Provisions made for Employees	14,842.12	(13.33)	14,828.79
Finance Cost	33.10	-	33.10
Depreciation and amortization expense	1,586.86	-	1,586.86
Other Expenses	13,582.15	(162.72)	13,419.43
Total Expenses	40,284.97	(176.05)	40,108.92

Effect of IND AS adoption on the statement of Profit & Loss for the year ended March 31, 2017			
			(Rs in Lakhs)
	Year ended March 31, 2017		
	Previous GAAP	Effect of Transition to IND AS	As per IND AS
Profit before tax	4248.36	163.03	4411.39
Tax Expense			
Current Tax	1366.23		1366.23
Deferred tax	158.62	55.31	213.93
MAT Credit	-249.16	-	-249.16
TOTAL Tax Expense	1275.69	55.31	1331



	Profit for the year	2972.68	107.72	3080.39
	Other Comprehensive Income			
A	Items that will not be reclassified to Statement of Profit & Loss	-	-13.33	-13.33
	Income tax relating to items that will not be reclassified to Statement of Profit & Loss	-	4.12	4.12
B	Items that will be reclassified to Statement of Profit & Loss	-	-	-
	Income tax relating to items that will be reclassified to Statement of Profit & Loss	-	-	-
	Total Other Comprehensive Income	-	-	-9.21
	Total Comprehensive Income for the year , net of Tax	2972.68		3071.18