

**INDEPENDENT NEWS SERVICE PVTLTD**  
Consolidated Financial Statements for period 01/04/2017 to 31/03/2018

**[400100] Disclosure of general information about company**

Unless otherwise specified, all monetary values are in INR

Corporate identity number		
Permanent account number of entity		
Address of registered office of company	B- 39 , OKHLA INDUSTRIAL AREA PHASE - I NEW DELHI , DELHI , INDIA - 110025	
Type of industry	Commercial and Industrial	
Date of start of reporting period	01/04/2017	01/04/2016
Date of end of reporting period	31/03/2018	31/03/2017
Nature of report standalone consolidated	Consolidated	
Content of report	Financial Statements	
Description of presentation currency	INR	
Level of rounding used in financial statements	Actual	
Type of cash flow statement	Indirect Method	

**[400200] Disclosures - Auditors report**

**Details regarding auditors [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Auditors [Axis]	1
	<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	Mna & Co.
Name of auditor signing report	Neeraj Kumar Sharma
Firms registration number of audit firm	030347N
Membership number of auditor	097252
Address of auditors	Plot No. 38, Lgf Pocket-2, Jasola, New Delhi-110025
Permanent account number of auditor or auditor's firm	ABDFM6512B
SRN of form ADT-1	G52805835
Date of signing audit report by auditors	10/08/2018
Date of signing of balance sheet by auditors	10/08/2018

**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 INR

Auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Axis]	Auditor's favourable remark [Member]	Clause not applicable [Member]
	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2017 to 31/03/2018</b>
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	YES	
Disclosure relating to quantitative details of fixed assets	YES	
Disclosure relating to physical verification and material discrepancies of fixed assets	YES	
Disclosure relating to title deeds of immovable properties	YES	
Disclosure in auditors report relating to inventories	YES	
Disclosure in auditors report relating to loans		YES
Disclosure about loans granted to parties covered under section 189 of companies act		YES
Disclosure relating to terms and conditions of loans granted		YES
Disclosure regarding receipt of loans granted		YES
Disclosure regarding terms of recovery of loans granted		YES
Disclosure in auditors report relating to compliance with Section 185 and 186 of Companies Act, 2013	YES	
Disclosure in auditors report relating to deposits accepted		YES
Disclosure in auditors report relating to maintenance of cost records		YES
Disclosure in auditors report relating to statutory dues [TextBlock]	YES	
Disclosure relating to regularity in payment of undisputed statutory dues [TextBlock]	YES	
Disclosure relating to disputed statutory dues [TextBlock]	YES	
Disclosure in auditors report relating to default in repayment of financial dues	YES	
Disclosure in auditors report relating to public offer and term loans used for purpose for which those were raised		YES
Disclosure in auditors report relating to fraud by the company or on the company by its officers or its employees reported during period	YES	
Disclosure in auditors report relating to managerial remuneration		YES
Disclosure in auditors report relating to Nidhi Company		YES
Disclosure in auditors report relating to transactions with related parties	YES	
Disclosure in auditors report relating to preferential allotment or private placement of shares or convertible debentures		YES
Disclosure in auditors report relating to non-cash transactions with directors or persons connected with him		YES
Disclosure in auditors report relating to registration under section 45-IA of Reserve Bank of India Act, 1934		YES

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>
Disclosure in auditor's report explanatory [TextBlock]	Textual information (1) [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 (1)

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

INDEPENDENT AUDITOR'S REPORT To The Members of Independent News Service Private Limited

#### REPORT ON THE CONSOLIDATED FINANCIAL STATEMENTS

1. We have audited the accompanying Consolidated Financial Statements of Independent News Service Private Limited ("the Company") and its associate (collectively referred to as "Group") comprising of the Consolidated Balance Sheet as at 31st March 2018, the Consolidated Statement of Profit and Loss, the Consolidated Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information (hereinafter referred to as "the consolidated financial statements").

#### MANAGEMENT'S RESPONSIBILITY FOR THE CONSOLIDATED FINANCIAL STATEMENTS

2. The Company's Board of Directors is responsible for the preparation of these consolidated financial statements in term of the requirements of the Companies Act 2013 ("the Act") that give a true and fair view of the consolidated financial position, consolidated financial performance and consolidated cash flows of the Group in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.

The Company's Board of Directors is also responsible for ensuring accuracy of records including financial information considered necessary for the preparation of Consolidated Financial Statements. The respective Board of Directors of the Companies included in the Group are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Group and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgements 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, which were used for the purpose of preparation of the consolidated financial statements by the Directors of the Company, as aforesaid.

#### AUDITOR'S RESPONSIBILITY

3. Our responsibility is to express an opinion on these consolidated financial statements based on our audit.

4. 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 Rules made thereunder.

5. We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Act. Those Standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the consolidated financial statements are free from material misstatement.

6. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the consolidated financial statements. The procedures selected depend on the auditor's judgements, including the assessments of the risk of material misstatements of the consolidated 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 consolidated 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 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 consolidated financial statements.

7. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the consolidated financial statements.

#### OPINION

8. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid consolidated financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the consolidated state of affairs of the Group as at 31st March 2018 and their consolidated profits and their consolidated cash flows for the year ended on that date.

#### REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

9. As required by the 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 of the aforesaid consolidated financial statements.

b) In our opinion, proper books of account as required by law relating to preparation of the aforesaid consolidated financial statements have been kept so far as it appears from our examination of those books.

c) The Consolidated Balance Sheet, the Consolidated Statement of Profit and Loss and the Consolidated Cash Flow Statement dealt with by this Report are in agreement with the relevant books of account and records maintained for the purpose of preparation of the consolidated financial statements.

d) In our opinion, the aforesaid consolidated financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.

e) On the basis of the written representations received from the directors of the company, as on 31st March 2018 taken on record by the Board of Directors of the company, 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 A".

g) With respect to the other matters to be included in 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 knowledge and belief and according to the information and explanations given to us:

i. The Group has disclosed the impact of the pending litigation as on 31st March 2018 on its financial position in its financial statements-refer note 38 to the consolidated financial statements.

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

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

iv. The Company has provided requisite disclosures in its Consolidated Financial Statements as to holding as well as dealing in specified bank notes during period from 8th November 2016 to 30th December 2016 and these are in accordance with the books of account maintained by the Company. Refer note 41 of the consolidated financial statements.

For MNA & Co.

Chartered Accountants

ICAI FRN No. 030347N

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Signed at Noida on August 10, 2018

#### “ANNEXURE A” TO THE INDEPENDENT AUDITOR’S REPORT

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 (“the Act”) as referred to in paragraph 9(f) of the Independent Auditor’s Report of even date to the members of the Independent News Service Private Limited on the consolidated financial statements for the year ended 31st March 2018.

We have audited the internal financial controls over financial reporting of Independent News Service Private Limited (“the Company”) as of March 31, 2018 in conjunction with our audit of the 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 (“the Guidance Note”) 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 Act.

#### 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 and Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the 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 ICAI. 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 authorisations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised 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 March 31, 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 issued by the ICAI.

For MNA & Co.

Chartered Accountants

ICAI FRN No. 030347N

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**[100100] Balance sheet**

Unless otherwise specified, all monetary values are in INR

	<b>31/03/2018</b>	<b>31/03/2017</b>
Balance sheet [Abstract]		
Equity and liabilities [Abstract]		
Shareholders' funds [Abstract]		
Share capital	74,75,49,810	74,75,49,810
Reserves and surplus	184,68,26,209	128,85,45,314
Total shareholders' funds	259,43,76,019	203,60,95,124
Share application money pending allotment	0	0
Minority interest	0	0
Non-current liabilities [Abstract]		
Long-term borrowings	0	0
Other long-term liabilities	0	0
Long-term provisions	5,06,74,992	3,73,55,882
Total non-current liabilities	5,06,74,992	3,73,55,882
Current liabilities [Abstract]		
Short-term borrowings	3,38,83,185	5,20,19,945
Trade payables	12,14,50,283	13,32,99,860
Other current liabilities	9,65,43,975	10,32,78,232
Short-term provisions	1,27,69,713	3,04,51,994
Total current liabilities	26,46,47,156	31,90,50,031
Total equity and liabilities	290,96,98,167	239,25,01,037
Assets [Abstract]		
Non-current assets [Abstract]		
Fixed assets [Abstract]		
Tangible assets	32,70,81,036	35,93,26,804
Intangible assets	9,33,227	13,77,865
Tangible assets capital work-in-progress	0	18,30,467
Total fixed assets	32,80,14,263	36,25,35,136
Non-current investments	42,62,28,198	41,64,63,087
Deferred tax assets (net)	5,82,36,013	4,80,44,566
Long-term loans and advances	10,31,25,025	10,25,42,422
Total non-current assets	91,56,03,499	92,95,85,211
Current assets [Abstract]		
Current investments	0	0
Inventories	3,15,419	5,31,516
Trade receivables	62,97,28,268	61,87,93,248
Cash and bank balances	132,23,94,706	78,99,21,023
Short-term loans and advances	4,16,30,030	5,29,91,535
Other current assets	26,245	6,78,504
Total current assets	199,40,94,668	146,29,15,826
Total assets	290,96,98,167	239,25,01,037



**[100400] Cash flow statement, indirect**

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Statement of cash flows [Abstract]			
Whether cash flow statement is applicable on company	Yes	Yes	
Cash flows from used in operating activities [Abstract]			
Profit before extraordinary items and tax	84,62,18,557	61,22,62,652	
Adjustments for reconcile profit (loss) [Abstract]			
Adjustments to profit (loss) [Abstract]			
Adjustments for finance costs	-6,86,51,143	-4,45,66,460	
Adjustments for depreciation and amortisation expense	9,35,44,216	9,02,81,415	
Total adjustments to profit (loss)	2,48,93,073	4,57,14,955	
Adjustments for working capital [Abstract]			
Adjustments for decrease (increase) in inventories	2,16,097	2,09,321	
Adjustments for decrease (increase) in trade receivables	-1,09,35,020	-17,98,40,479	
Adjustments for decrease (increase) in other current assets	23,86,579	3,55,87,328	
Adjustments for increase (decrease) in trade payables	-1,18,49,577	1,79,68,457	
Adjustments for increase (decrease) in other current liabilities	-67,34,257	1,70,95,465	
Adjustments for provisions	1,05,43,464	-1,27,42,100	
Total adjustments for working capital	-1,63,72,714	-12,17,22,008	
Total adjustments for reconcile profit (loss)	85,20,359	-7,60,07,053	
Net cash flows from (used in) operations	85,47,38,916	53,62,55,599	
Income taxes paid (refund)	31,39,64,166	19,11,14,614	
Net cash flows from (used in) operating activities before extraordinary items	54,07,74,750	34,51,40,985	
Net cash flows from (used in) operating activities	54,07,74,750	34,51,40,985	
Cash flows from used in investing activities [Abstract]			
Proceeds from sales of tangible assets	4,91,780	8,70,000	
Purchase of tangible assets	5,96,25,321	5,69,37,836	
Interest received	6,90,18,575	4,49,02,139	
Other inflows (outflows) of cash	-58,79,09,752	-31,58,96,995	
Net cash flows from (used in) investing activities before extraordinary items	-57,80,24,718	-32,70,62,692	
Net cash flows from (used in) investing activities	-57,80,24,718	-32,70,62,692	
Cash flows from used in financing activities [Abstract]			
Repayments of borrowings	1,81,36,760	3,19,19,389	
Interest paid	49,341	7,44,855	
Net cash flows from (used in) financing activities before extraordinary items	-1,81,86,101	-3,26,64,244	
Net cash flows from (used in) financing activities	-1,81,86,101	-3,26,64,244	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-5,54,36,069	-1,45,85,951	
Net increase (decrease) in cash and cash equivalents	-5,54,36,069	-1,45,85,951	
Cash and cash equivalents cash flow statement at end of period	22,89,35,004	28,43,71,073	29,89,73,620

**[200100] Notes - Share capital****Disclosure of shareholding more than five per cent in company [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares [Member]			
	Shareholder 1 [Member]		Shareholder 2 [Member]	
	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Number of shares held in company	[shares] 90,12,000	[shares] 90,12,000	[shares] 90,12,000	[shares] 90,12,000

**Disclosure of shareholding more than five per cent in company [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares [Member]			
	Shareholder 3 [Member]		Shareholder 4 [Member]	
	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Number of shares held in company	[shares] 38,41,176	[shares] 38,41,176	[shares] 70,25,765	[shares] 70,25,765

**Disclosure of shareholding more than five per cent in company [Table]**

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]			
	Shareholder 1 [Member]		Shareholder 2 [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 shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Type of share	EQUITY	EQUITY	EQUITY	EQUITY
Name of shareholder	RAJAT SHARMA	RAJAT SHARMA	RITU DHAWAN	RITU DHAWAN
PAN of shareholder	ABIPS1318L	ABIPS1318L	AAJPD3711C	AAJPD3711C
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 90,12,000	[shares] 90,12,000	[shares] 90,12,000	[shares] 90,12,000
Percentage of shareholding in company	29.60%	29.60%	29.60%	29.60%

## Disclosure of shareholding more than five per cent in company [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]			
	Shareholder 3 [Member]		Shareholder 4 [Member]	
Name of shareholder [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 shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Type of share	EQUITY	EQUITY	EQUITY	EQUITY
Name of shareholder	M I L E S T O N E TRADELINKS PRIVATE LIMITED	M I L E S T O N E TRADELINKS PRIVATE LIMITED	N E X T W A V E TELEVENTURES PRIVATE LIMITED	N E X T W A V E TELEVENTURES PRIVATE LIMITED
CIN of shareholder	U51909GJ2001PTC039872	U51909GJ2001PTC039872	U74900HR2010PTC057406	U74900HR2010PTC057406
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 38,41,176	[shares] 38,41,176	[shares] 70,25,765	[shares] 70,25,765
Percentage of shareholding in company	12.62%	12.62%	23.08%	23.08%

## Disclosure of shareholding more than five per cent in company [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Preference shares [Member]		Preference shares 1 [Member]	
	Shareholder 1 [Member]		Shareholder 1 [Member]	
Name of shareholder [Axis]				
	31/03/2018	31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
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			CONVERTIBLE PREFERENCE SHARES	CONVERTIBLE PREFERENCE SHARES
Name of shareholder			CV GLOBAL HOLDINGS INC	CV GLOBAL HOLDINGS INC
Country of incorporation or residence of shareholder			MAURITIUS	MAURITIUS
Number of shares held in company	[shares] 44,31,000	[shares] 44,31,000	[shares] 44,31,000	[shares] 44,31,000
Percentage of shareholding in company			100.00%	100.00%

## Disclosure of classes of share capital [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Share capital [Member]		Equity shares [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 classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Number of shares authorised	[shares] 4,05,00,000	[shares] 4,05,00,000	[shares] 3,60,00,000	[shares] 3,60,00,000
Value of shares authorised	81,00,00,000	81,00,00,000	36,00,00,000	36,00,00,000
Number of shares issued	[shares] 3,48,75,981	[shares] 3,48,75,981	[shares] 3,04,44,981	[shares] 3,04,44,981
Value of shares issued	74,75,49,810	74,75,49,810	30,44,49,810	30,44,49,810
Number of shares subscribed and fully paid	[shares] 3,48,75,981	[shares] 3,48,75,981	[shares] 3,04,44,981	[shares] 3,04,44,981
Value of shares subscribed and fully paid	74,75,49,810	74,75,49,810	30,44,49,810	30,44,49,810
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] 3,48,75,981	[shares] 3,48,75,981	[shares] 3,04,44,981	[shares] 3,04,44,981
Total value of shares subscribed	74,75,49,810	74,75,49,810	30,44,49,810	30,44,49,810
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 3,48,75,981	[shares] 3,48,75,981	[shares] 3,04,44,981	[shares] 3,04,44,981
Value of shares called	74,75,49,810	74,75,49,810	30,44,49,810	30,44,49,810
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	74,75,49,810	74,75,49,810	30,44,49,810	30,44,49,810
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 allotted for contracts without payment received in cash	[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 redeemed	[shares] 0	[shares] 0		
Number of shares bought back	[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] 3,48,75,981	[shares] 3,48,75,981	[shares] 3,04,44,981	[shares] 3,04,44,981
Reconciliation of value of shares outstanding [Abstract]				
Changes in share capital [Abstract]				
Increase in 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 issue allotted for contracts without payment received in cash 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 employee stock option plan issued during period	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 share capital during period	0	0	0	0
Decrease in share capital during period [Abstract]				
Decrease in amount of shares redeemed	0	0		
Decrease in amount of shares bought back	0	0	0	0
Other decrease in amount of shares	0	0	0	0
Total decrease in share capital during period	0	0	0	0
Total increase (decrease) in share capital	0	0	0	0
Share capital at end of period	74,75,49,810	74,75,49,810	30,44,49,810	30,44,49,810
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] 0	[shares] 0	[shares] 0	[shares] 0
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] 0	[shares] 0	[shares] 0	[shares] 0
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
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
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

## Disclosure of classes of share capital [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]		Preference shares [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 classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Type of share	Equity	Equity		
Number of shares authorised	[shares] 3,60,00,000	[shares] 3,60,00,000	[shares] 45,00,000	[shares] 45,00,000
Value of shares authorised	36,00,00,000	36,00,00,000	45,00,00,000	45,00,00,000
Number of shares issued	[shares] 3,04,44,981	[shares] 3,04,44,981	[shares] 44,31,000	[shares] 44,31,000
Value of shares issued	30,44,49,810	30,44,49,810	44,31,00,000	44,31,00,000
Number of shares subscribed and fully paid	[shares] 3,04,44,981	[shares] 3,04,44,981	[shares] 44,31,000	[shares] 44,31,000
Value of shares subscribed and fully paid	30,44,49,810	30,44,49,810	44,31,00,000	44,31,00,000
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] 3,04,44,981	[shares] 3,04,44,981	[shares] 44,31,000	[shares] 44,31,000
Total value of shares subscribed	30,44,49,810	30,44,49,810	44,31,00,000	44,31,00,000
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 3,04,44,981	[shares] 3,04,44,981	[shares] 44,31,000	[shares] 44,31,000
Value of shares called	30,44,49,810	30,44,49,810	44,31,00,000	44,31,00,000
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	30,44,49,810	30,44,49,810	44,31,00,000	44,31,00,000
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	[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		
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 allotted for contracts without payment received in cash	[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 redeemed			[shares] 0	[shares] 0
Number of shares bought back	[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] 3,04,44,981	[shares] 3,04,44,981	[shares] 44,31,000	[shares] 44,31,000
Reconciliation of value of shares outstanding [Abstract]				
Changes in share capital [Abstract]				
Increase in 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		
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 issue allotted for contracts without payment received in cash 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 employee stock option plan issued during period	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 share capital during period	0	0	0	0
Decrease in share capital during period [Abstract]				
Decrease in amount of shares redeemed			0	0
Decrease in amount of shares bought back	0	0	0	0
Other decrease in amount of shares	0	0	0	0
Total decrease in share capital during period	0	0	0	0
Total increase (decrease) in share capital	0	0	0	0
Share capital at end of period	30,44,49,810	30,44,49,810	44,31,00,000	44,31,00,000
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] 0	[shares] 0	[shares] 0	[shares] 0
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] 0	[shares] 0	[shares] 0	[shares] 0
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
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
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

## Disclosure of classes of share capital [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Preference shares 1 [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of classes of share capital [Abstract]		
Disclosure of classes of share capital [LineItems]		
Type of share	Preference	Preference
Number of shares authorised	[shares] 45,00,000	[shares] 45,00,000
Value of shares authorised	45,00,00,000	45,00,00,000
Number of shares issued	[shares] 44,31,000	[shares] 44,31,000
Value of shares issued	44,31,00,000	44,31,00,000
Number of shares subscribed and fully paid	[shares] 44,31,000	[shares] 44,31,000
Value of shares subscribed and fully paid	44,31,00,000	44,31,00,000
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] 44,31,000	[shares] 44,31,000
Total value of shares subscribed	44,31,00,000	44,31,00,000
Value of shares paid-up [Abstract]		
Number of shares paid-up	[shares] 44,31,000	[shares] 44,31,000
Value of shares called	44,31,00,000	44,31,00,000
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	44,31,00,000	44,31,00,000
Par value per share	[INR/shares] 100	[INR/shares] 100
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 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 allotted for contracts without payment received in cash	[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 redeemed	[shares] 0	[shares] 0
Number of shares bought back	[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] 44,31,000	[shares] 44,31,000
Reconciliation of value of shares outstanding [Abstract]		
Changes in share capital [Abstract]		
Increase in share capital during period [Abstract]		
Amount of public issue during period	0	0
Amount of bonus 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 issue allotted for contracts without payment received in cash 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 employee stock option plan issued during period	0	0
Amount of other issue arising out of conversion of securities during period	0	0
Total aggregate amount of increase in share capital during period	0	0
Decrease in share capital during period [Abstract]		
Decrease in amount of shares redeemed	0	0
Decrease in amount of shares bought back	0	0
Other decrease in amount of shares	0	0
Total decrease in share capital during period	0	0
Total increase (decrease) in share capital	0	0
Share capital at end of period	44,31,00,000	44,31,00,000
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] 0	[shares] 0
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] 0	[shares] 0
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
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
Number of shares proposed to be issued	[shares] 0	[shares] 0
Share premium for shares to be allotted	0	0

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of notes on share capital explanatory [TextBlock]		
Whether there are any shareholders holding more than five per cent shares in company	Yes	Yes
Whether money raised from public offering during year	No	No

**[200200] Notes - Reserves and surplus****Statement of changes in reserves [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Reserves [Member]		Securities premium account [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 changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	55,87,25,261	40,64,27,668	0	0
Total additions to reserves	55,87,25,261	40,64,27,668		
Deductions to reserves [Abstract]				
Other deductions to reserves	4,44,366	4,44,366		
Total deductions to reserves	4,44,366	4,44,366		
Total changes in reserves	55,82,80,895	40,59,83,302	0	0
Reserves at end of period	184,68,26,209	128,85,45,314	94,72,28,560	94,72,28,560

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

..(2)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Securities premium account [Member]	Revaluation reserve [Member]		Revaluation reserve fixed assets [Member]
		01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period		0	0	0
Total additions to reserves		0	0	0
Deductions to reserves [Abstract]				
Other deductions to reserves		4,44,366	4,44,366	4,44,366
Total deductions to reserves		4,44,366	4,44,366	4,44,366
Total changes in reserves		-4,44,366	-4,44,366	-4,44,366
Reserves at end of period	94,72,28,560	1,94,58,225	1,99,02,591	1,94,58,225

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

..(3)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Revaluation reserve fixed assets [Member]		Surplus [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
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	0		55,87,25,261	40,64,27,668
Total additions to reserves	0		55,87,25,261	40,64,27,668
Deductions to reserves [Abstract]				
Other deductions to reserves	4,44,366			
Total deductions to reserves	4,44,366			
Total changes in reserves	-4,44,366		55,87,25,261	40,64,27,668
Reserves at end of period	1,99,02,591	2,03,46,957	88,01,39,424	32,14,14,163

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

..(4)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Surplus [Member]
	31/03/2016
Statement of changes in reserves [Abstract]	
Statement of changes in reserves [LineItems]	
Reserves at end of period	-8,50,13,505

**[200300] Notes - Borrowings****Classification of borrowings [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
Classification of borrowings [Axis]	Borrowings [Member]		Working capital loans from banks [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	3,38,83,185	5,20,19,945	3,38,83,185	5,20,19,945

**[201000] Notes - Tangible assets****Disclosure of tangible assets [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [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	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	6,14,55,788	5,57,11,374	6,14,55,788	5,57,11,374		
Depreciation tangible assets	-9,35,43,944	-9,01,96,060			9,35,43,944	9,01,96,060
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	1,57,612	11,47,471	5,28,07,400	1,61,85,910	5,26,49,788	1,50,38,439
Total disposals tangible assets	1,57,612	11,47,471	5,28,07,400	1,61,85,910	5,26,49,788	1,50,38,439
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	-3,22,45,768	-3,56,32,157	86,48,388	3,95,25,464	4,08,94,156	7,51,57,621
Tangible assets at end of period	32,70,81,036	35,93,26,804	105,52,65,353	104,66,16,965	72,81,84,317	68,72,90,161

## Disclosure of tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]					
	Assets held under lease [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	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 tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	72,500	0	72,500	0		
Depreciation tangible assets	-7,59,278	-6,41,303			7,59,278	6,41,303
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	-6,86,778	-6,41,303	72,500	0	7,59,278	6,41,303
Tangible assets at end of period	8,36,425	26,71,326	65,90,277	73,99,145	57,53,852	47,27,819

## Disclosure of tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]					
	Owned assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	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 tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	6,13,83,288	5,57,11,374	6,13,83,288	5,57,11,374		
Depreciation tangible assets	-9,27,84,666	-8,95,54,757			9,27,84,666	8,95,54,757
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	1,57,612	11,47,471	5,28,07,400	1,61,85,910	5,26,49,788	1,50,38,439
Total disposals tangible assets	1,57,612	11,47,471	5,28,07,400	1,61,85,910	5,26,49,788	1,50,38,439
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	-3,15,58,990	-3,49,90,854	85,75,888	3,95,25,464	4,01,34,878	7,45,16,318
Tangible assets at end of period	32,62,44,611	35,66,55,478	104,86,75,076	103,92,17,820	72,24,30,465	68,25,62,342



## Disclosure of tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Buildings [Member]					
	Owned and leased assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	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 tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-5,06,575	-5,06,575			5,06,575	5,06,575
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	-5,06,575	-5,06,575	0	0	5,06,575	5,06,575
Tangible assets at end of period	2,22,29,069	2,27,35,644	2,85,40,800	2,85,40,800	63,11,731	58,05,156

## Disclosure of tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Buildings [Member]					
	Owned assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	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 tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-5,06,575	-5,06,575			5,06,575	5,06,575
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	-5,06,575	-5,06,575	0	0	5,06,575	5,06,575
Tangible assets at end of period	2,22,29,069	2,27,35,644	2,85,40,800	2,85,40,800	63,11,731	58,05,156

## Disclosure of tangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [Member]					
	Owned and leased assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [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	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 tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	3,04,80,615	1,74,02,679	3,04,80,615	1,74,02,679		
Depreciation tangible assets	-6,17,27,998	-5,99,77,109			6,17,27,998	5,99,77,109
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	37,389	0	3,75,41,668	0	3,75,04,279	0
Total disposals tangible assets	37,389	0	3,75,41,668	0	3,75,04,279	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	-3,12,84,772	-4,25,74,430	-70,61,053	1,74,02,679	2,42,23,719	5,99,77,109
Tangible assets at end of period	17,25,10,397	20,13,06,783	72,50,57,497	72,33,69,922	55,25,47,100	52,20,63,139

## Disclosure of tangible assets [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [Member]					
	Assets held under lease [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	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 tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	72,500	0	72,500	0		
Depreciation tangible assets	-7,59,278	-6,41,303			7,59,278	6,41,303
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	-6,86,778	-6,41,303	72,500	0	7,59,278	6,41,303
Tangible assets at end of period	8,36,425	26,71,326	65,90,277	73,99,145	57,53,852	47,27,819

## Disclosure of tangible assets [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [Member]					
	Owned assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [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	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 tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	3,04,08,115	1,74,02,679	3,04,08,115	1,74,02,679		
Depreciation tangible assets	-6,09,68,720	-5,93,35,806			6,09,68,720	5,93,35,806
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	37,389	0	3,75,41,668	0	3,75,04,279	0
Total disposals tangible assets	37,389	0	3,75,41,668	0	3,75,04,279	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	-3,05,97,994	-4,19,33,127	-71,33,553	1,74,02,679	2,34,64,441	5,93,35,806
Tangible assets at end of period	17,16,73,972	19,86,35,457	71,84,67,220	71,59,70,777	54,67,93,248	51,73,35,320

## Disclosure of tangible assets [Table]

..(9)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Emission reduction equipment [Member]					
	Owned and leased assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [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	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 tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-6,39,329	0			6,39,329	0
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	47,628	0	47,628	0
Total disposals tangible assets	0	0	47,628	0	47,628	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	-6,39,329	0	-47,628	0	5,91,701	0
Tangible assets at end of period	20,31,997	0	73,51,517	0	53,19,520	0

## Disclosure of tangible assets [Table]

..(10)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Emission reduction equipment [Member]			Other pollution reduction equipment [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]	Carrying amount [Member]		Gross carrying amount [Member]
	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	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0		0	0	0
Depreciation tangible assets	-6,39,329		6,39,329	-2,32,763	-6,41,303	
Impairment loss recognised in profit or loss tangible assets	0		0	0	0	
Reversal of impairment loss recognised in profit or loss tangible assets	0		0	0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	47,628	47,628	0	0	5,69,700
Total disposals tangible assets	0	47,628	47,628	0	0	5,69,700
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0		0	0	0	
Total other adjustments tangible assets	0		0	0	0	
Total changes in tangible assets	-6,39,329	-47,628	5,91,701	-2,32,763	-6,41,303	-5,69,700
Tangible assets at end of period	20,31,997	73,51,517	53,19,520	7,32,420	26,71,326	16,61,151

## Disclosure of tangible assets [Table]

..(11)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other pollution reduction equipment [Member]					
	Owned and leased assets [Member]			Assets held under lease [Member]		
Sub classes of tangible assets [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]	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	01/04/2017 to 31/03/2018			
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0			0	0	
Depreciation tangible assets		2,32,763	6,41,303	-6,41,303		6,41,303
Impairment loss recognised in profit or loss tangible assets		0	0	0		0
Reversal of impairment loss recognised in profit or loss tangible assets		0	0	0		0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	5,69,700	0	0	0	0
Total disposals tangible assets	0	5,69,700	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others		0	0	0		0
Total other adjustments tangible assets		0	0	0		0
Total changes in tangible assets	0	-3,36,937	6,41,303	-6,41,303	0	6,41,303
Tangible assets at end of period	73,99,145	9,28,731	47,27,819	26,71,326	73,99,145	47,27,819



## Disclosure of tangible assets [Table]

..(12)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other pollution reduction equipment [Member]			Other plant and equipment [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]	Carrying amount [Member]		Gross carrying amount [Member]
	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	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0		3,04,80,615	0	3,04,80,615
Depreciation tangible assets	-2,32,763		2,32,763	-6,08,55,906	0	
Impairment loss recognised in profit or loss tangible assets	0		0	0	0	
Reversal of impairment loss recognised in profit or loss tangible assets	0		0	0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	5,69,700	5,69,700	37,389	0	3,69,24,340
Total disposals tangible assets	0	5,69,700	5,69,700	37,389	0	3,69,24,340
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0		0	0	0	
Total other adjustments tangible assets	0		0	0	0	
Total changes in tangible assets	-2,32,763	-5,69,700	-3,36,937	-3,04,12,680	0	-64,43,725
Tangible assets at end of period	7,32,420	16,61,151	9,28,731	16,97,45,980	0	71,60,44,829

## Disclosure of tangible assets [Table]

..(13)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other plant and equipment [Member]					
	Owned and leased assets [Member]			Assets held under lease [Member]		
Sub classes of tangible assets [Axis]	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [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	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0			72,500	72,500	
Depreciation tangible assets		6,08,55,906	0	-7,59,278		7,59,278
Impairment loss recognised in profit or loss tangible assets		0	0	0		0
Reversal of impairment loss recognised in profit or loss tangible assets		0	0	0		0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	3,68,86,951	0	0	0	0
Total disposals tangible assets	0	3,68,86,951	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others		0	0	0		0
Total other adjustments tangible assets		0	0	0		0
Total changes in tangible assets	0	2,39,68,955	0	-6,86,778	72,500	7,59,278
Tangible assets at end of period	0	54,62,98,849	0	8,36,425	65,90,277	57,53,852

## Disclosure of tangible assets [Table]

..(14)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other plant and equipment [Member]			Furniture and fixtures [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]	Carrying amount [Member]		Gross carrying amount [Member]
	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	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	3,04,08,115	3,04,08,115		10,95,802	3,01,863	10,95,802
Depreciation tangible assets	-6,00,96,628		6,00,96,628	-1,02,01,487	-1,22,03,406	
Impairment loss recognised in profit or loss tangible assets	0		0	0	0	
Reversal of impairment loss recognised in profit or loss tangible assets	0		0	0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	37,389	3,69,24,340	3,68,86,951	0	0	72,83,919
Total disposals tangible assets	37,389	3,69,24,340	3,68,86,951	0	0	72,83,919
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0		0	0	0	
Total other adjustments tangible assets	0		0	0	0	
Total changes in tangible assets	-2,97,25,902	-65,16,225	2,32,09,677	-91,05,685	-1,19,01,543	-61,88,117
Tangible assets at end of period	16,89,09,555	70,94,54,552	54,05,44,997	4,51,27,383	5,42,33,068	11,95,06,618

## Disclosure of tangible assets [Table]

..(15)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Furniture and fixtures [Member]						
	Owned and leased assets [Member]			Owned assets [Member]			
Sub classes of tangible assets [Axis]	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]		Carrying amount [Member]		Gross carrying amount [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]	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	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Disclosure of tangible assets [Abstract]							
Disclosure of tangible assets [LineItems]							
Reconciliation of changes in tangible assets [Abstract]							
Changes in tangible assets [Abstract]							
Additions other than through business combinations tangible assets	3,01,863				10,95,802	3,01,863	10,95,802
Depreciation tangible assets		1,02,01,487	1,22,03,406	-1,02,01,487	-1,22,03,406		
Impairment loss recognised in profit or loss tangible assets		0	0	0	0		
Reversal of impairment loss recognised in profit or loss tangible assets		0	0	0	0		
Disposals tangible assets [Abstract]							
Disposals tangible assets, others	0	72,83,919	0	0	0	0	72,83,919
Total disposals tangible assets	0	72,83,919	0	0	0	0	72,83,919
Other adjustments tangible assets [Abstract]							
Other adjustments tangible assets, others		0	0	0	0		
Total other adjustments tangible assets		0	0	0	0		
Total changes in tangible assets	3,01,863	29,17,568	1,22,03,406	-91,05,685	-1,19,01,543		-61,88,117
Tangible assets at end of period	12,56,94,735	7,43,79,235	7,14,61,667	4,51,27,383	5,42,33,068		11,95,06,618

## Disclosure of tangible assets [Table]

..(16)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Furniture and fixtures [Member]			Vehicles [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]		Gross carrying amount [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	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	3,01,863			13,41,504	1,96,18,535	13,41,504
Depreciation tangible assets		1,02,01,487	1,22,03,406	-70,25,192	-66,55,160	
Impairment loss recognised in profit or loss tangible assets		0	0	0	0	
Reversal of impairment loss recognised in profit or loss tangible assets		0	0	0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	72,83,919	0	1,20,223	11,47,471	22,86,952
Total disposals tangible assets	0	72,83,919	0	1,20,223	11,47,471	22,86,952
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others		0	0	0	0	
Total other adjustments tangible assets		0	0	0	0	
Total changes in tangible assets	3,01,863	29,17,568	1,22,03,406	-58,03,911	1,18,15,904	-9,45,448
Tangible assets at end of period	12,56,94,735	7,43,79,235	7,14,61,667	3,73,95,055	4,31,98,966	6,55,19,913

## Disclosure of tangible assets [Table]

..(17)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Vehicles [Member]						
	Owned and leased assets [Member]			Owned assets [Member]			
Sub classes of tangible assets [Axis]	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]		Carrying amount [Member]		Gross carrying amount [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]	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	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Disclosure of tangible assets [Abstract]							
Disclosure of tangible assets [LineItems]							
Reconciliation of changes in tangible assets [Abstract]							
Changes in tangible assets [Abstract]							
Additions other than through business combinations tangible assets	1,96,18,535				13,41,504	1,96,18,535	13,41,504
Depreciation tangible assets		70,25,192	66,55,160	-70,25,192	-66,55,160		
Impairment loss recognised in profit or loss tangible assets		0	0	0	0		
Reversal of impairment loss recognised in profit or loss tangible assets		0	0	0	0		
Disposals tangible assets [Abstract]							
Disposals tangible assets, others	1,61,85,910	21,66,729	1,50,38,439	1,20,223	11,47,471	22,86,952	
Total disposals tangible assets	1,61,85,910	21,66,729	1,50,38,439	1,20,223	11,47,471	22,86,952	
Other adjustments tangible assets [Abstract]							
Other adjustments tangible assets, others		0	0	0	0		
Total other adjustments tangible assets		0	0	0	0		
Total changes in tangible assets	34,32,625	48,58,463	-83,83,279	-58,03,911	1,18,15,904	-9,45,448	
Tangible assets at end of period	6,64,65,361	2,81,24,858	2,32,66,395	3,73,95,055	4,31,98,966	6,55,19,913	

## Disclosure of tangible assets [Table]

..(18)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Vehicles [Member]			Office equipment [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]		Gross carrying amount [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	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	1,96,18,535			23,40,301	68,35,127	23,40,301
Depreciation tangible assets		70,25,192	66,55,160	-37,61,649	-29,61,259	
Impairment loss recognised in profit or loss tangible assets		0	0	0	0	
Reversal of impairment loss recognised in profit or loss tangible assets		0	0	0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	1,61,85,910	21,66,729	1,50,38,439	0	0	18,00,929
Total disposals tangible assets	1,61,85,910	21,66,729	1,50,38,439	0	0	18,00,929
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others		0	0	0	0	
Total other adjustments tangible assets		0	0	0	0	
Total changes in tangible assets	34,32,625	48,58,463	-83,83,279	-14,21,348	38,73,868	5,39,372
Tangible assets at end of period	6,64,65,361	2,81,24,858	2,32,66,395	1,26,88,992	1,41,10,340	2,62,33,867

## Disclosure of tangible assets [Table]

..(19)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [Member]					
	Owned and leased assets [Member]			Owned assets [Member]		
Sub classes of tangible assets [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]		Gross carrying amount [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]	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	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	68,35,127			23,40,301	68,35,127	23,40,301
Depreciation tangible assets		37,61,649	29,61,259	-37,61,649	-29,61,259	
Impairment loss recognised in profit or loss tangible assets		0	0	0	0	
Reversal of impairment loss recognised in profit or loss tangible assets		0	0	0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	18,00,929	0	0	0	18,00,929
Total disposals tangible assets	0	18,00,929	0	0	0	18,00,929
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others		0	0	0	0	
Total other adjustments tangible assets		0	0	0	0	
Total changes in tangible assets	68,35,127	19,60,720	29,61,259	-14,21,348	38,73,868	5,39,372
Tangible assets at end of period	2,56,94,495	1,35,44,875	1,15,84,155	1,26,88,992	1,41,10,340	2,62,33,867



## Disclosure of tangible assets [Table]

..(20)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [Member]			Computer equipments [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]		Gross carrying amount [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	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	68,35,127			2,61,97,566	1,15,14,920	2,61,97,566
Depreciation tangible assets		37,61,649	29,61,259	-1,03,21,043	-69,35,350	
Impairment loss recognised in profit or loss tangible assets		0	0	0	0	
Reversal of impairment loss recognised in profit or loss tangible assets		0	0	0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	18,00,929	0	0	0	38,93,932
Total disposals tangible assets	0	18,00,929	0	0	0	38,93,932
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others		0	0	0	0	
Total other adjustments tangible assets		0	0	0	0	
Total changes in tangible assets	68,35,127	19,60,720	29,61,259	1,58,76,523	45,79,570	2,23,03,634
Tangible assets at end of period	2,56,94,495	1,35,44,875	1,15,84,155	3,71,30,140	2,12,53,617	9,04,06,658

## Disclosure of tangible assets [Table]

..(21)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [Member]						
	Owned and leased assets [Member]			Owned assets [Member]			
Sub classes of tangible assets [Axis]	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]		Carrying amount [Member]		Gross carrying amount [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]	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	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	
Disclosure of tangible assets [Abstract]							
Disclosure of tangible assets [LineItems]							
Reconciliation of changes in tangible assets [Abstract]							
Changes in tangible assets [Abstract]							
Additions other than through business combinations tangible assets	1,15,14,920				2,61,97,566	1,15,14,920	2,61,97,566
Depreciation tangible assets		1,03,21,043	69,35,350	-1,03,21,043	-69,35,350		
Impairment loss recognised in profit or loss tangible assets			0	0	0	0	
Reversal of impairment loss recognised in profit or loss tangible assets			0	0	0	0	
Disposals tangible assets [Abstract]							
Disposals tangible assets, others	0	38,93,932	0	0	0	0	38,93,932
Total disposals tangible assets	0	38,93,932	0	0	0	0	38,93,932
Other adjustments tangible assets [Abstract]							
Other adjustments tangible assets, others			0	0	0	0	
Total other adjustments tangible assets			0	0	0	0	
Total changes in tangible assets	1,15,14,920	64,27,111	69,35,350	1,58,76,523	45,79,570	2,23,03,634	
Tangible assets at end of period	6,81,03,024	5,32,76,518	4,68,49,407	3,71,30,140	2,12,53,617	9,04,06,658	

## Disclosure of tangible assets [Table]

..(22)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [Member]			Other tangible assets [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [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	01/04/2016 to 31/03/2017	01/04/2016 to 31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	1,15,14,920			38,250	38,250	
Depreciation tangible assets		1,03,21,043	69,35,350	-9,57,201		9,57,201
Impairment loss recognised in profit or loss tangible assets		0	0	0		0
Reversal of impairment loss recognised in profit or loss tangible assets		0	0	0		0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	38,93,932	0	0	0	0
Total disposals tangible assets	0	38,93,932	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others		0	0	0		0
Total other adjustments tangible assets		0	0	0		0
Total changes in tangible assets	1,15,14,920	64,27,111	69,35,350	-9,18,951	38,250	9,57,201
Tangible assets at end of period	6,81,03,024	5,32,76,518	4,68,49,407	24,88,386	87,48,628	62,60,242

**Disclosure of tangible assets [Table]**

..(23)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other tangible assets, others [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]
	01/04/2016 to 31/03/2017	01/04/2016 to 31/03/2017	01/04/2016 to 31/03/2017
Disclosure of tangible assets [Abstract]			
Disclosure of tangible assets [LineItems]			
Nature of other tangible assets	0.00	0.00	0.00
Reconciliation of changes in tangible assets [Abstract]			
Changes in tangible assets [Abstract]			
Additions other than through business combinations tangible assets	38,250	38,250	
Depreciation tangible assets	-9,57,201		9,57,201
Impairment loss recognised in profit or loss tangible assets	0		0
Reversal of impairment loss recognised in profit or loss tangible assets	0		0
Disposals tangible assets [Abstract]			
Disposals tangible assets, others	0	0	0
Total disposals tangible assets	0	0	0
Other adjustments tangible assets [Abstract]			
Other adjustments tangible assets, others	0		0
Total other adjustments tangible assets	0		0
Total changes in tangible assets	-9,18,951	38,250	9,57,201
Tangible assets at end of period	24,88,386	87,48,628	62,60,242

**Disclosure of additional information tangible assets [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]		Buildings [Member]			
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned and leased assets [Member]		Owned assets [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	-	-	-	-	Straight Value	Line Value
Useful lives or depreciation rates tangible assets	NA	NA	NA	NA	NA	NA

**Disclosure of additional information tangible assets [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [Member]		Emission reduction equipment [Member]			
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned assets [Member]	Owned and leased assets [Member]		Owned assets [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	-	-	Straight Value	Line Value	-	Straight Line Value
Useful lives or depreciation rates tangible assets	NA	NA	NA	NA	NA	NA

## Disclosure of additional information tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other pollution reduction equipment [Member]				Other plant and equipment [Member]	
	Owned and leased assets [Member]		Assets held under lease [Member]	Owned assets [Member]	Owned and leased assets [Member]	
Sub classes of tangible assets [Axis]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	-	-	Straight Value	Line Value	-	-
Useful lives or depreciation rates tangible assets	NA	NA	NA	NA	NA	NA

## Disclosure of additional information tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other plant and equipment [Member]		Furniture and fixtures [Member]			
	Assets held under lease [Member]	Owned assets [Member]	Owned and leased assets [Member]		Owned assets [Member]	
Sub classes of tangible assets [Axis]	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	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 tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Straight Value	Line Value	-	-	Straight Value	Line Value
Useful lives or depreciation rates tangible assets	NA	NA	NA	NA	NA	NA

## Disclosure of additional information tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Vehicles [Member]				Office equipment [Member]	
	Owned and leased assets [Member]		Owned assets [Member]		Owned and leased assets [Member]	
Sub classes of tangible 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	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	-	-	Straight Value	Line Value	-	-
Useful lives or depreciation rates tangible assets	NA	NA	NA	NA	NA	NA

**Disclosure of additional information tangible assets [Table]**

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [Member]		Computer equipments [Member]			
	Owned assets [Member]		Owned and leased assets [Member]		Owned assets [Member]	
Sub classes of tangible 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	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Straight Value	Line Value	Straight Value	Line Value	Straight Value	Line Value
Useful lives or depreciation rates tangible assets	NA	NA	NA	NA	NA	NA

**Disclosure of additional information tangible assets [Table]**

..(7)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other tangible assets, others [Member]
Sub classes of tangible assets [Axis]	Owned assets [Member]
	01/04/2016 to 31/03/2017
Disclosure of additional information tangible assets [Abstract]	
Disclosure of additional information tangible assets [LineItems]	
Depreciation method tangible assets	Straight Line Value
Useful lives or depreciation rates tangible assets	NA

**[201100] Notes - Intangible assets****Disclosure of intangible assets [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Company total intangible assets [Member]					
Sub classes of 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]		Accumulated amortization and impairment [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	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Reconciliation of changes in intangible assets [Abstract]						
Changes in intangible assets [Abstract]						
Additions to intangible assets [Abstract]						
Additions other than through business combinations intangible assets	0	0	0	0		
Total additions to intangible assets	0	0	0	0		
Amortization intangible assets	-4,44,638	-5,29,721			4,44,638	5,29,721
Impairment loss recognised in profit or loss intangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss intangible assets	0	0			0	0
Disposals intangible assets [Abstract]						
Disposals intangible assets, others	0	0	8,29,14,673	0	8,29,14,673	0
Total disposals intangible assets	0	0	8,29,14,673	0	8,29,14,673	0
Other adjustments intangible assets [Abstract]						
Other adjustments intangible assets, others	0	0			0	0
Total other adjustments intangible assets	0	0			0	0
Total changes in intangible assets	-4,44,638	-5,29,721	-8,29,14,673	0	-8,24,70,035	5,29,721
Intangible assets at end of period	9,33,227	13,77,865	59,32,231	8,88,46,904	49,99,004	8,74,69,039

## Disclosure of intangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Company total intangible assets [Member]					
Sub classes of intangible assets [Axis]	Internally generated intangible assets [Member]					
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated amortization and impairment [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	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Reconciliation of changes in intangible assets [Abstract]						
Changes in intangible assets [Abstract]						
Additions to intangible assets [Abstract]						
Additions other than through business combinations intangible assets	0	0	0	0		
Total additions to intangible assets	0	0	0	0		
Amortization intangible assets	-4,44,638	-5,29,721			4,44,638	5,29,721
Impairment loss recognised in profit or loss intangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss intangible assets	0	0			0	0
Disposals intangible assets [Abstract]						
Disposals intangible assets, others	0	0	8,29,14,673	0	8,29,14,673	0
Total disposals intangible assets	0	0	8,29,14,673	0	8,29,14,673	0
Other adjustments intangible assets [Abstract]						
Other adjustments intangible assets, others	0	0			0	0
Total other adjustments intangible assets	0	0			0	0
Total changes in intangible assets	-4,44,638	-5,29,721	-8,29,14,673	0	-8,24,70,035	5,29,721
Intangible assets at end of period	9,33,227	13,77,865	59,32,231	8,88,46,904	49,99,004	8,74,69,039



## Disclosure of intangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Computer software [Member]					
Sub classes of 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]		Accumulated amortization and impairment [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	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Reconciliation of changes in intangible assets [Abstract]						
Changes in intangible assets [Abstract]						
Additions to intangible assets [Abstract]						
Additions other than through business combinations intangible assets	0	0	0	0		
Total additions to intangible assets	0	0	0	0		
Amortization intangible assets	0	-5,29,721			0	5,29,721
Impairment loss recognised in profit or loss intangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss intangible assets	0	0			0	0
Disposals intangible assets [Abstract]						
Disposals intangible assets, others	0	0	8,29,14,673	0	8,29,14,673	0
Total disposals intangible assets	0	0	8,29,14,673	0	8,29,14,673	0
Other adjustments intangible assets [Abstract]						
Other adjustments intangible assets, others	0	0			0	0
Total other adjustments intangible assets	0	0			0	0
Total changes in intangible assets	0	-5,29,721	-8,29,14,673	0	-8,29,14,673	5,29,721
Intangible assets at end of period	0	13,77,865	0	59,32,231	0	45,54,366

## Disclosure of intangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Computer software [Member]					
Sub classes of intangible assets [Axis]	Internally generated intangible assets [Member]					
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated amortization and impairment [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	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Reconciliation of changes in intangible assets [Abstract]						
Changes in intangible assets [Abstract]						
Additions to intangible assets [Abstract]						
Additions other than through business combinations intangible assets	0	0	0	0		
Total additions to intangible assets	0	0	0	0		
Amortization intangible assets	0	-5,29,721			0	5,29,721
Impairment loss recognised in profit or loss intangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss intangible assets	0	0			0	0
Disposals intangible assets [Abstract]						
Disposals intangible assets, others	0	0	8,29,14,673	0	8,29,14,673	0
Total disposals intangible assets	0	0	8,29,14,673	0	8,29,14,673	0
Other adjustments intangible assets [Abstract]						
Other adjustments intangible assets, others	0	0			0	0
Total other adjustments intangible assets	0	0			0	0
Total changes in intangible assets	0	-5,29,721	-8,29,14,673	0	-8,29,14,673	5,29,721
Intangible assets at end of period	0	13,77,865	0	59,32,231	0	45,54,366

## Disclosure of intangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Other intangible assets [Member]					
Sub classes of 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]		Accumulated amortization and impairment [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	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Reconciliation of changes in intangible assets [Abstract]						
Changes in intangible assets [Abstract]						
Additions to intangible assets [Abstract]						
Additions other than through business combinations intangible assets	0	0	0	0		
Total additions to intangible assets	0	0	0	0		
Amortization intangible assets	-4,44,638	0			4,44,638	0
Impairment loss recognised in profit or loss intangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss intangible assets	0	0			0	0
Disposals intangible assets [Abstract]						
Disposals intangible assets, others	0	0	0	0	0	0
Total disposals intangible assets	0	0	0	0	0	0
Other adjustments intangible assets [Abstract]						
Other adjustments intangible assets, others	0	0			0	0
Total other adjustments intangible assets	0	0			0	0
Total changes in intangible assets	-4,44,638	0	0	0	4,44,638	0
Intangible assets at end of period	9,33,227	0	59,32,231	8,29,14,673	49,99,004	8,29,14,673

## Disclosure of intangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Other intangible assets [Member]					
Sub classes of intangible assets [Axis]	Internally generated intangible assets [Member]					
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated amortization and impairment [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	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Reconciliation of changes in intangible assets [Abstract]						
Changes in intangible assets [Abstract]						
Additions to intangible assets [Abstract]						
Additions other than through business combinations intangible assets	0	0	0	0		
Total additions to intangible assets	0	0	0	0		
Amortization intangible assets	-4,44,638	0			4,44,638	0
Impairment loss recognised in profit or loss intangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss intangible assets	0	0			0	0
Disposals intangible assets [Abstract]						
Disposals intangible assets, others	0	0	0	0	0	0
Total disposals intangible assets	0	0	0	0	0	0
Other adjustments intangible assets [Abstract]						
Other adjustments intangible assets, others	0	0			0	0
Total other adjustments intangible assets	0	0			0	0
Total changes in intangible assets	-4,44,638	0	0	0	4,44,638	0
Intangible assets at end of period	9,33,227	0	59,32,231	8,29,14,673	49,99,004	8,29,14,673

## Disclosure of intangible assets [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Other intangible assets, others [Member]					
Sub classes of 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]		Accumulated amortization and impairment [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	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Nature of other intangible assets	0	0.00	0	0.00	0	0.00
Reconciliation of changes in intangible assets [Abstract]						
Changes in intangible assets [Abstract]						
Additions to intangible assets [Abstract]						
Additions other than through business combinations intangible assets	0	0	0	0		
Total additions to intangible assets	0	0	0	0		
Amortization intangible assets	-4,44,638	0			4,44,638	0
Impairment loss recognised in profit or loss intangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss intangible assets	0	0			0	0
Disposals intangible assets [Abstract]						
Disposals intangible assets, others	0	0	0	0	0	0
Total disposals intangible assets	0	0	0	0	0	0
Other adjustments intangible assets [Abstract]						
Other adjustments intangible assets, others	0	0			0	0
Total other adjustments intangible assets	0	0			0	0
Total changes in intangible assets	-4,44,638	0	0	0	4,44,638	0
Intangible assets at end of period	9,33,227	0	59,32,231	8,29,14,673	49,99,004	8,29,14,673

## Disclosure of intangible assets [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Other intangible assets, others [Member]					
Sub classes of intangible assets [Axis]	Internally generated intangible assets [Member]					
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated amortization and impairment [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	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Nature of other intangible assets	0	0.00	0	0.00	0	0.00
Reconciliation of changes in intangible assets [Abstract]						
Changes in intangible assets [Abstract]						
Additions to intangible assets [Abstract]						
Additions other than through business combinations intangible assets	0	0	0	0		
Total additions to intangible assets	0	0	0	0		
Amortization intangible assets	-4,44,638	0			4,44,638	0
Impairment loss recognised in profit or loss intangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss intangible assets	0	0			0	0
Disposals intangible assets [Abstract]						
Disposals intangible assets, others	0	0	0	0	0	0
Total disposals intangible assets	0	0	0	0	0	0
Other adjustments intangible assets [Abstract]						
Other adjustments intangible assets, others	0	0			0	0
Total other adjustments intangible assets	0	0			0	0
Total changes in intangible assets	-4,44,638	0	0	0	4,44,638	0
Intangible assets at end of period	9,33,227	0	59,32,231	8,29,14,673	49,99,004	8,29,14,673

## Disclosure of additional information intangible assets [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Company total intangible assets [Member]		Computer software [Member]			
Sub classes of intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]		Internally generated and other than internally generated intangible assets [Member]		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	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of additional information intangible assets [Abstract]						
Disclosure of additional information intangible assets [LineItems]						
Useful lives or amortization rates intangible assets	NA	NA	NA	NA	NA	NA
Description of amortization method used	-	-	-	-	Straight Value	Line Value Straight Line Value

**Disclosure of additional information intangible assets [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Other intangible assets [Member]		Other intangible assets, others [Member]			
	Internally generated and other than internally generated intangible assets [Member]		Internally generated and other than internally generated intangible assets [Member]		Internally generated intangible assets [Member]	
Sub classes of 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	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of additional information intangible assets [Abstract]						
Disclosure of additional information intangible assets [LineItems]						
Useful lives or amortization rates intangible assets	NA	NA	NA	NA	NA	NA
Description of amortization method used	-	-	-	-	Straight Value	Line Value

**[200400] Notes - Non-current investments****Details of non-current investments [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	1	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Non-current investments [Abstract]		
Disclosure of details of non-current investments [Abstract]		
Details of non-current investments [LineItems]		
Type of non-current investments	Investment in other Indian companies equity instruments	Investment in other Indian companies equity instruments
Class of non-current investments	Other investments	Other investments
Non-current investments	42,62,28,198	41,64,63,087
Name of body corporate in whom investment has been made	Independent Media Private Limited	Independent Media Private Limited

Unless otherwise specified, all monetary values are in INR

	31/03/2018	31/03/2017
Disclosure of notes on non-current investments explanatory [TextBlock]		
Aggregate amount of quoted non-current investments	0	0
Market value of quoted non-current investments	0	0
Aggregate amount of unquoted non-current investments	42,62,28,198	41,64,63,087
Aggregate provision for diminution in value of non-current investments	0	0

**[200600] Notes - Subclassification and notes on liabilities and assets****Disclosure of breakup of provisions [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]		Short-term [Member]	
	31/03/2018	31/03/2017	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 [LineItems]				
Provisions [Abstract]				
Provisions for employee benefits [Abstract]				
Provision gratuity	2,68,76,308	1,20,01,155		
Provision leave encashment	2,37,98,684	2,53,54,727	49,92,318	41,46,780
Provision employee insurance scheme			1,22,068	1,72,339
Provision other employee related liabilities			58,21,489	93,92,402
Total provisions for employee benefits	5,06,74,992	3,73,55,882	1,09,35,875	1,37,11,521
Provision for corporate tax [Abstract]				
Provision for current tax			18,33,838	1,67,40,473
Total provision for corporate tax			18,33,838	1,67,40,473
CSR expenditure provision	0	0	0	0
Total provisions	5,06,74,992	3,73,55,882	1,27,69,713	3,04,51,994

**Loans and advances [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
	Loans and advances [Member]		Security deposits [Member]	
Classification of loans and advances [Axis]	Secured considered good [Member]		Secured considered good [Member]	
Classification of assets based on security [Axis]	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	10,31,25,025	10,25,42,422	10,31,25,025	10,25,42,422
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	10,31,25,025	10,25,42,422	10,31,25,025	10,25,42,422
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0



## Loans and advances [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
	Loans and advances [Member]		Loans advances given employees [Member]	
Classification of loans and advances [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
Classification of assets based on security [Axis]	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	4,16,30,030	5,29,91,535	23,71,836	51,03,440
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	4,16,30,030	5,29,91,535	23,71,836	51,03,440
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

## Loans and advances [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
	Loans advances value be received [Member]		Other loans and advances [Member]	
Classification of loans and advances [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
Classification of assets based on security [Axis]	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	19,40,939	6,01,025	3,73,17,255	4,72,87,070
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	19,40,939	6,01,025	3,73,17,255	4,72,87,070
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

**Loans and advances [Table]**

..(4)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis] Classification of loans and advances [Axis] Classification of assets based on security [Axis]	Short-term [Member]			
	Prepaid expenses [Member]		Advance tax [Member]	
	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	67,70,569	1,39,27,910	41,55,986	1,25,48,309
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	67,70,569	1,39,27,910	41,55,986	1,25,48,309
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

**Loans and advances [Table]**

..(5)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis] Classification of loans and advances [Axis] Classification of assets based on security [Axis]	Short-term [Member]			
	Tax deducted at source [Member]		Service tax receivable [Member]	
	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	41,55,986	1,25,48,309	2,41,44,656	1,86,24,023
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	41,55,986	1,25,48,309	2,41,44,656	1,86,24,023
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

**Loans and advances [Table]**

..(6)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]	
	Other loans and advances, others [Member]	
Classification of loans and advances [Axis]	Unsecured considered good [Member]	
Classification of assets based on security [Axis]	31/03/2018	31/03/2017
Subclassification and notes on liabilities and assets [Abstract]		
Loans and advances notes [Abstract]		
Loans and advances [Abstract]		
Disclosure of loans and advances [LineItems]		
Loans and advances, gross	22,46,044	21,86,828
Allowance for bad and doubtful loans and advances	0	0
Loans and advances	22,46,044	21,86,828
Details of loans and advances due by directors, other officers or others [Abstract]		
Loans and advances due by directors	0	0
Loans and advances due by other officers	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]		
Loans and advances due by firms in which any director is partner	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0

**Subclassification of trade receivables [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of assets based on security [Axis]	Classification of assets based on security [Member]		Unsecured considered good [Member]	
	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Trade receivables notes [Abstract]				
Trade receivables [Abstract]				
Subclassification of trade receivables [Abstract]				
Subclassification of trade receivables [LineItems]				
Breakup of trade receivables [Abstract]				
Trade receivables, gross	62,97,28,268	61,87,93,248	62,97,28,268	61,87,93,248
Allowance for bad and doubtful debts	0	0	0	0
Total trade receivables	62,97,28,268	61,87,93,248	62,97,28,268	61,87,93,248
Details of trade receivables due by directors, other officers or others [Abstract]				
Trade receivables due by directors			0	0
Trade receivables due by other officers			0	0
Details of trade receivables due by firms or companies in which any director is partner or director [Abstract]				
Total trade receivables due by firms or companies in which any director is partner or director			0	0

**Classification of inventories [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Company total inventories [Member]		Other inventories [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
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	3,15,419	5,31,516	3,15,419	5,31,516
Mode of valuation	Valued at lower of cost or Net realisable value	Valued at lower of cost or Net realisable value	Valued at lower of cost or Net realisable value	Valued at lower of cost or Net realisable value
Nature of other inventories			Valued at lower of cost or Net realisable value	Valued at lower of cost or Net realisable value

**Classification of inventories [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Other inventories, others [Member]	
	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]		
Inventories [Abstract]		
Classification of inventories [Abstract]		
Details of inventories [LineItems]		
Inventories	3,15,419	5,31,516
Mode of valuation	Valued at lower of cost or Net realisable value	Valued at lower of cost or Net realisable value
Nature of other inventories	Valued at lower of cost or Net realisable value	Valued at lower of cost or Net realisable value

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of subclassification and notes on liabilities and assets explanatory [TextBlock]		
Trade payables, long-term	0	0
Total other long-term liabilities	0	0
Interest accrued but not due on borrowings	0	0
Interest accrued and due on borrowings	0	0
Interest accrued but not due on public deposits	0	0
Interest accrued and due on public deposits	0	0
Debentures claimed but not paid	0	0
Unpaid dividends	0	0
Application money received for allotment of securities and due for refund, principal	0	0
Unpaid matured deposits and interest accrued thereon	0	0
Unpaid matured debentures and interest accrued thereon	0	0
Taxes payable other tax	1,54,89,411	2,02,73,922
Accrued expenses payable	1,34,05,585	1,33,86,203
Public deposit payable, current	0	0
Total other payables, current	2,88,94,996	3,36,60,125
Other advance received	35,25,171	47,58,840
Accrued salary payable	6,41,23,808	6,48,59,267
Current liabilities portion of share application money pending allotment	0	0
Total other current liabilities	9,65,43,975	10,32,78,232
Aggregate amount of trade receivables outstanding for period exceeding six months	1,91,49,790	3,04,56,435
Fixed deposits with banks	14,00,86,403	18,96,53,189
Other balances with banks	8,85,13,556	8,60,82,403
Total balance with banks	22,85,99,959	27,57,35,592
Cheques, drafts on hand	0	83,15,915
Cash on hand	3,35,045	3,19,566
Total cash and cash equivalents	22,89,35,004	28,43,71,073
Other bank balances	109,34,59,702	50,55,49,950
Total cash and bank balances	132,23,94,706	78,99,21,023
Total balances held with banks to extent held as margin money or security against borrowings, guarantees or other commitments	0	0
Bank deposits with more than twelve months maturity	0	0
Interest receivable	0	6,52,259
Tangible assets held for sale	26,245	26,245
Total other current assets	26,245	6,78,504

**[200700] Notes - Additional disclosures on balance sheet**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of additional balance sheet notes explanatory [TextBlock]		
Total contingent liabilities and commitments	0	0
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
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
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
Whether maintenance of cost records by company has been mandated under Companies (Cost Records and Audit) Rules, 2014	No	No
Whether audit of cost records of company has been mandated under Rules specified in SN 1	No	No
Unclaimed share application refund money	0	0
Unclaimed matured debentures	0	0
Unclaimed matured deposits	0	0
Interest unclaimed amount	0	0
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

**[200800] Notes - Disclosure of accounting policies, changes in accounting policies and estimates**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>
Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [TextBlock]	Textual information (2) [See below]

## Textual information (2)

### **Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [Text Block]** NOTES TO THE CONSOLIDATED FINANCIALS STATEMENTS FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018

#### 1. STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES AND PRACTICES.

##### i) Basis of Preparation and Principles of Consolidation:

a. The Consolidated Financial Statements (CFS) include the financial statements of the Independent News Service Private Limited (herein after referred to as "Investments Company") and associate company as listed below:

Details to Associate Company:

Name of Associate	Extent of Holding (through subsidiary)	Country of Incorporation
31-03-2018	31-03-2017	
Independent Media Private Limited	26.03%	26.03% India

b. The CFS have been prepared in accordance with the generally accepted accounting principles in India under the historical cost convention on accrual basis to comply with the Accounting Standards prescribed under Section 133 of the Companies Act, 2013 and the relevant provisions of the Companies Act, 2013 as applicable.

c. The CFS include the share of the profit/loss of the associate company which has been accounted as per the 'Equity Method', as per Accounting Standard - 23 'Accounting for Investments in Associates in Consolidated Financial Statements' and accordingly, the share of profit/loss of said associate company from the date of acquisition has been added to /deducted from the cost of investments. An Associate is an enterprise in which the investor has significant influence and which is neither a Subsidiary nor a Joint Venture of the Investor.

d. The notes and significant accounting policies to the CFS are intended to serve as a guide for the better understanding of the Group's position. In this respect, the Group has disclosed such notes and policies, which represent the required disclosures.

- e. Reserves shown in the Consolidated Balance Sheet represent the Group's share in the respective reserves of the Group Companies.
  
- f. All the assets and liabilities have been classified as current or non current as per the Group's normal operating cycle and other criteria set out in the Schedule III to the Companies Act, 2013. Based on the nature of services/products, the Group has ascertained its operating cycle to be 12 months for the purpose of current -non current classification of assets and liabilities.
  
- g. The CFS are prepared using uniform accounting policies for transactions and other events in similar transactions.
  
- h. The Accounting Policies have been consistently applied by the Group and are consistent with those used in the previous year.

ii) Use of Estimates

In the preparation of financial statements, the management of the Company makes estimates and assumptions in conformity with generally accepted accounting principles in India that affect the reported amounts of assets and liabilities and disclosure relating to contingent liabilities as at the date of the financial statements and the results of operations during the reporting period. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates. Differences between actual results and estimates are recognized in the period in which the results are known/materialized.

iii) Fixed Assets and Depreciation/Amortisation:

- a. Tangible Assets: Fixed Assets are stated at cost of acquisition including any incidental expenses on acquisition/installation and other expenses incurred for bringing the assets to the working condition for their intended use. Subsequent expenditure on fixed assets after its purchase or completion is capitalized only if such expenditure results in an increase in the future benefits from such assets beyond its previously assessed standard of performance.

Items of fixed assets that have been retired from active use and are held for disposal are stated at the lower of their net book value and net realizable value and are shown separately in the financial statements. Any expected loss is recognized immediately in the Statement of Profit and Loss.

- b. Intangible Assets: Intangible Assets are stated at cost of acquisition including the expenses incurred in the production & installation of the Software.



c. Depreciation/Amortization:

Depreciable amount : Depreciable amount for assets is the cost of assets or other amount substituted for cost, less its estimated residual value.

Depreciation on all Tangible Assets: The Company depreciates its assets on straight line method over the useful life in the manner prescribed in Schedule II of the Companies Act, 2013. Depreciation is charged on a pro-rata basis for assets purchased/sold during the year.

Amortisation of Intangible Assets: Cost incurred on video software and website is amortised over a period of 10 years on pro-rata basis from the date it is put to use.

d. Advances paid towards acquisition of fixed assets out-standing as at the Balance Sheet date and the cost of assets not ready to use before such date are disclosed under Capital Work in Progress and Advances.

iv) Impairment of Assets

At each balance sheet date, the carrying values of the tangible and intangible assets are reviewed to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication is brought to the notice of the management, the realisable amount of such asset is estimated to determine the extent of the impairment loss (if any). Where there is an indication that there is a likely impairment loss for a group of assets, the company estimates the realisable amount of the group of assets as a whole, to determine the value of impairment and action for the loss (if any) is accounted for in the books of account.

v) Inventories : Basis of Valuation

a) Blank video tapes are valued at cost or market value, whichever is lower using FIFO (First in first out) method. Blank video tapes are written off as and when issued to production. Unused Blank Video tapes, which have not been issued and are lying in stock, have been valued at cost or market price, whichever is lower using FIFO method.

b) Programmes under production and finished programmes not telecast.

(i) This is inclusive of actual material cost and direct identifiable expenses incurred.

(ii) Finished Programmes not telecast up to the end of the year have been valued at the standard average time spent in terms of cost & include all direct identifiable production expenses.

c) Stores, Spare parts and Consumable Items are valued at cost or net realisable value whichever is lower. Obsolete, slow moving and defective stores items are identified at the time of physical verification and where necessary provision is made for such cases.

vi) Foreign Currency Transactions:

All Transactions in foreign currency are recorded at the rate of exchange prevailing on the dates when the relevant transactions take place. Disbursements made out of bank accounts are reported at a rate that approximates the actual monthly rate. Exchange differences are recorded when the amount actually received on sales or actually paid when expenditure is incurred is converted into Indian Rupees. The exchange differences arising on foreign currency transactions are recognised as income or expense in the period in which they arise. Monetary items in the form of loans, current assets and current liabilities in foreign currency, outstanding at the close of the year, are converted in Indian Currency at the appropriate rate of exchange prevailing on the date of the Balance Sheet. The resulting difference is recorded in the Statement of Profit and Loss. Non-monetary assets and non-monetary liabilities denominated in a foreign currency and measured at historical cost are translated at the exchange rate prevalent at the date of transaction.

vii) Employee Benefits:

a) Short Term Employee Benefits

All employee benefits payable wholly within twelve months of rendering the services are classified as short term employee benefits. Benefits such as salaries, wages and short term compensated absences etc. and bonus, is recognized in the period in which the employee renders the related service and short term leave entitlement are accounted for on the basis of the actual valuation as on the balance sheet date.

b) Post Employment Benefits:

· Defined Contribution Plans The state governed provident fund scheme and employee state insurance scheme are defined contribution plans. The contribution paid/payable under the scheme is recognised during the period in which the employee renders the related service and deposited

with the government.

· Defined Benefit Plans:

(i) Leave Encashment: The employees of the Company are entitled to encashment of unavailed leave and receive cash compensation at retirement or termination of employment. The Company records an obligation for encashment/availment of unavailed leave in the period in which the employee renders the services. The same has been accounted for based on actuarial valuation report using projected unit credit actuarial method.

(ii) Gratuity: In accordance with the Payment of Gratuity Act, 1972, the Company provides for gratuity, a defined benefit retirement plan (the 'Gratuity Plan') covering all employees. The Gratuity Plan provides a lump sum payment to vested employees at retirement, death, incapacitation or termination of employment, of an amount based on the respective employee's eligible salary and the tenure of employment. Liabilities with regard to the Gratuity Plan are determined by an actuarial valuation, carried out at the period end by an independent actuary using the projected unit credit method, based upon which the Company contributes to the employees Gratuity Fund Trust ('The Trust'). The trustee administers contributions made to the trust and invests the corpus with Life Insurance Corporation of India. The Company recognises the net obligation of the gratuity plan in the Balance Sheet as an asset or liability, respectively in accordance with Accounting Standard (AS) 15, 'Employees Benefits'. The discount rate is based on the Government Securities yield. Actuarial gains and losses arising from experience adjustments and changes in actuarial assumptions are recognised in the Statement of Profit and Loss in the period in which they arise.

viii) Income Recognition

a. Advertising Sales Revenue is recognised for the period for which services have been provided & for which there is certainty of the ultimate collection.

b. Revenue from other services is recognised as per the terms of the concerned agreements or general practice in force.

c. When the Company receives advances for its services, such amounts are reflected as advance received from clients until all conditions for revenue recognition are met. The Company presents revenues, net of service taxes in its Statement of Profit and Loss.

d. Interest Income is recognised on a time proportion basis taking into account the amount outstanding and the rate applicable.

ix) Provision for Taxation

Provision for current tax is made after taking into consideration benefits admissible under the provisions of the Income Tax Act, 1961.

Deferred tax resulting from timing difference between accounting income and taxable income is accounted for using the tax rates and laws that have been enacted or substantively enacted as on the Balance Sheet date.

The deferred tax assets are recognised on carry forward unabsorbed depreciation & business loss only to the extent that there is a reasonable certainty that sufficient future taxable profits will be available against which such deferred tax assets will be realised.

Minimum Alternate Tax (MAT) paid in accordance with the tax laws, which gives future economic benefits in the form of adjustment to future income tax liability, is considered as an asset, if there is convincing evidence that the Company will pay normal income tax. Accordingly, MAT is recognised as an asset in the Balance Sheet when it is probable that future economic benefits associated with it will flow to the Company.

x) Investments:

Long Term Investments are stated at cost of acquisition. Provision is made for diminution, other than temporary, in the carrying value thereof, in the valuation of investments.

xi) Borrowing Cost

Borrowing costs that are attributable to the acquisition or construction of qualifying assets are capitalized. All other borrowing costs are recognised as an expense in the period in which these are incurred.

xii) Leases

Lease of assets under which significant risks and rewards of ownership are effectively retained by the lessor are classified as operating lease. Lease payments under an operating lease are recognized as expenses in the Statement of Profit and Loss, on a straight line basis over the lease term.

xiii) Barter Transaction

Barter transactions are recognised at fair value of considerations receivable or payable. When the fair value of the transaction cannot be measured reliably, the revenue/expenses are measured at the fair value of the goods and services provided/received adjusted by the amount of cash or cash equivalent.

xiv) Provisions

A provision is recognised when a Company has a present obligation as a result of past event; it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made. Provisions are not discounted to its present value and are determined based on best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current best estimates.

xv) Cash Flow Statement

Cash flows are reported using the indirect method, whereby profit or (loss) before tax is adjusted for the effects of transactions of non cash nature and any deferrals or accruals of past or future cash receipts or payments. The cash flows from operating, investing and financing activities of the Company are segregated based on the available information.

xvi) Cash and Cash Equivalents

In the cash flow statement, cash and cash equivalents include cash in hand, cheques in hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less.

xvii) Earnings Per Share

Basic earnings per share is calculated by dividing the net profit or loss for the year attributable to equity shareholders by weighted average number of equity shares outstanding during the year.

For calculating diluted earnings per share, the net profit or loss for the year attributable to equity shareholders and weighted average number of shares outstanding during the year, are adjusted for the effects of all dilutive potential equity shares.

26. SEGMENTAL REPORTING

The Company is in the business of producing and broadcasting news through the television media. The entire operation is governed by the same set of risk and rewards and hence, it operates in a single segment. Consequently, no information under the requirements of the Accounting Standard- 17 on Segment Reporting is applicable. The same has been considered representing a single primary segment and secondary segment.

27. CONTINGENT LIABILITIES

Contingent Liabilities not provided for in respect of

	31.03.2018	31.03.2017
( )	( )	
Bank Guarantee issued to one vendor for provision of services	4,186,216	4,186,216

28. CAPITAL COMMITMENT

Estimated amount of contracts remaining to be executed on capital account and not provided for (net of capital advances) ` 1,597,720/- (Previous year `8,780,141/-).

29. RELATED PARTY DISCLOSURES:

List of Related Parties with whom transactions have taken place during the year as required by Accounting Standard – AS 18 “Related Parties Disclosures” are as follows:

Name of Party	Nature of Expenses	31st March	31st March
		2018	2017
		( )	( )
Key Management Personnel:			
Mr. Rajat Sharma	Remuneration	50,076,204	50,076,204
Ms. Ritu Dhawan	Remuneration	37,076,200	35,076,204
	Rent	180,000	180,000
Mr. Paritosh Joshi*	Remuneration	NIL	10,490,931
Enterprises over which Key Managerial person are able to exercise significant influence:			
India TV Interactive Media Pvt. Ltd.	Infrastructure Facility/ Studio Facility Charges	182,125,000	176,000,000
Income from Operations	7,200,000	7,200,000	

#### Note

\* Appointed as Chief Executive Officer with effect from 02nd November 2015 and worked up-to 31st August 2016.

### 30. GRATUITY

The Company has a defined contribution gratuity plan. The Company provides for long term defined benefit scheme of gratuity on the basis of an actuarial valuation on balance sheet date based on projected unit credit method. Every employee who has completed five years or more of service gets a gratuity on departure at 15 days salary (last drawn salary) for each completed year of service. The scheme is funded with an insurance company in the form of a qualifying insurance policy.

The following tables summaries the components of net benefit expense recognised in the statement of profit and loss and the funded status and amounts recognised in the balance sheet for the gratuity plan.

#### Statement of Profit and Loss

## Net employee benefit expense (recognised in Employee Benefit Expenses)

	Gratuity	
	For the year ended 31st March 2018	For the year ended 31st March 2017
	( <sup>₹</sup> )	( <sup>₹</sup> )
Current service cost	14,148,540	13,828,976
Interest cost on benefit obligation	5,995,710	5,132,493
Expected return on plan assets	(5,666,702)	(2,843,754)
Net actuarial(gain)/loss recognised in the year	(14,022,131)	(1,171,123)
Past service cost	15,919,736	NIL
Net Benefit Expense	16,375,153	14,946,592
Add: Premium/Charges Paid to Insurance Company	-	502,913
Total Expenses Recognised in Employees Benefits Expenses	16,375,153	15,449,505
Actuarial Gain /Loss on plan assets	(1,040,666)	65,994
Actual return on plan assets	(5,666,702)	(2,843,754)

## Balance Sheet

## Details of Provision for Gratuity

## Gratuity



	As at 31st March 2018 (₹)	As at 31st March 2017 (₹)
Defined benefit obligation	96,739,424	81,023,104
Fair value of plan assets	69,863,116	69,021,949
	(26,876,308)	(12,001,155)
Less: Unrecognised past service cost	NIL	NIL
Plan asset / (liability)	(26,876,308)	(12,001,155)

Changes in the present value of the defined benefit obligation are as follows:

	Gratuity	
	For the year ended 31st March 2018	For the year ended 31st March 2017
	(₹)	(₹)
Opening defined benefit obligation	81,023,104	64,968,264
Interest cost	5,995,710	5,132,493
Current service cost	14,148,540	13,828,976
Past Service Cost	15,919,736	NIL
Benefits paid	(5,284,869)	(1,801,500)
Actuarial (gains)/losses on obligation	(15,062,797)	(1,105,129)
Closing defined benefit obligation	96,739,424	81,023,104

Changes in the fair value of plan assets are as follows:

	Gratuity	
	For the year ended 31st March 2018	For the year ended 31st March 2017
	(₹)	(₹)
Opening fair value of plan assets	69,021,949	33,416,614
Expected return	5,666,702	2,843,754
Contributions by employer	1,500,000	34,497,087
Benefits paid	(5,284,869)	(1,801,500)
Actuarial gains / (losses)	(1,040,666)	65,994
Closing fair value of plan assets	69,863,116	69,021,949

The Company's expected contribution to the fund in the next year is not presently ascertainable and hence, the contribution expected to be paid to the plan during the annual period beginning after the balance sheet date as required by para 120 (o) of the Accounting Standard – 15 (Revised) on Employee Benefits is not disclosed.

The major categories of plan assets as a percentage of the fair value of total plan assets are as follows:

	Gratuity	
	As at 31st March 2018	As at 31st March 2017
	%	%
Investments with insurer	100	100

The overall expected rate of return on assets is determined based on the market prices prevailing on that date, applicable to the period over which the obligation is to be settled.

The principal assumptions used in determining gratuity obligation for the Company's plans are shown below:

	For the year ended 31st March 2018	For the year ended 31st March 2017
	%	%
Discount rate	7.40%	7.40%
Expected rate of return on assets	7.00%	8.21%
Average Outstanding service of employees up-to retirement	21.87 Years	22.34 Years
Estimated future salary increase	11.00%	12.50%

The estimates of future salary increases, considered in actuarial valuation, take account of inflation, seniority, promotion and other relevant factors, such as supply and demand in the employment market.

Amounts for the current and previous period are as follows:

	Gratuity	
	As at 31st March 2018	As at 31st March 2017
	(C)	(C)
Defined benefit obligation	96,739,424	81,023,104
Plan assets	69,863,116	69,021,949
(Deficit)/Surplus	(26,876,308)	(12,001,155)
Experience adjustments on plan liabilities	(95,864)	11,297,349
Experience adjustments on plan assets	(1,040,666)	65,994

### 31. LEAVE ENCASHMENT

31.1 Short Term Leave Encashment: Short term compensated absence benefits amounting to ` 2,895,604/- (Previous Year ` 2,150,404/-) are accounted for on the basis of actual valuation of leave entitlement as on the balance sheet date.

### 31.2 Long Term Leave Encashment/Compensated Absences:

The Company provides for long term defined benefit scheme of leave encashment / compensated absences on the basis of an actuarial valuation on balance sheet date based on projected unit credit method.

The following tables summaries the components of net benefit expense recognised in the statement of profit and loss and amounts recognised in the balance sheet for the long term leave encashment plan.

#### Statement of Profit and Loss

Net employee benefit expense (recognised in Employee Benefit Expenses)

	Leave Encashment (unfunded)	
	For the year ended	For the year ended
	31st March 2018	31st March 2017
	(`)	(`)
Current service cost	3,818,650	5,246,090
Interest cost on benefit obligation	2,023,982	1,898,110
Expected return on plan assets	NIL	NIL
Net actuarial(gain)/loss recognised in the year	(5,507,078)	(2,822,653)
Past service cost	NIL	NIL
Net benefit expense	335,554	4,321,547

#### Balance sheet

#### Details of Provision for Leave Encashment

#### Leave Encashment (Unfunded)

	As at 31st March 2018	( )	As at 31st March 2017	( )
Defined benefit obligation	25,895,398		27,351,103	
Fair value of plan assets	NIL		NIL	
	(25,895,398)		(27,351,103)	
Less: Unrecognised actuarial (Gain/Loss)	NIL		NIL	
Plan asset / (liability)	(25,895,398)		(27,351,103)	

Changes in the present value of the defined benefit obligation are as follows:

	Leave Encashment (Unfunded)	
	For the year ended 31st March 2018	For the year ended 31st March 2017
	( )	( )
Opening defined benefit obligation	27,351,103	24,026,705
Interest cost	2,023,982	1,898,110
Current service cost	3,818,650	5,246,090
Benefits paid	(1,791,259)	(997,149)
Actuarial (gains)/losses on obligation	(5,507,078)	(2,822,653)
Closing defined benefit obligation	25,895,398	27,351,103

The principal assumptions used in determining gratuity obligation for the Company's plans are shown below:

	For the year ended 31st March 2018	For the year ended 31st March 2017
	%	%
Discount rate	7.40%	7.40%

Average Outstanding service of employees up-to retirement	21.87 Years	22.34 Years
Estimated future salary increase	11.00%	12.50%

The estimates of future salary increases, considered in actuarial valuation, take account of inflation, seniority, promotion and other relevant factors, such as supply and demand in the employment market.

Amounts for the current and previous period are as follows: [AS15 Revised 120(n)]

	Leave Encashment (Unfunded)	
	As at 31st March 2018 (₹)	As at 31st March 2017 (₹)
Defined benefit obligation	25,895,398	27,351,103
Plan Assets	NIL	NIL
(Deficit)/Surplus	(25,895,398)	(27,351,103)
Experience adjustments on plan liabilities-(Loss)/Gain	6,020,898	5,913,632
Experience adjustments on plan assets (Loss)/Gain	NIL	NIL

### 32. DEFERRED TAX ASSETS/LIABILITIES (NET)

The Company has recognized deferred tax assets during the current year as per the workings shown herein below:

Particulars	31st March 2018 (₹)	31st March 2017 (₹)
Opening Balance of Deferred Tax	48,044,566	47,966,441
Add/ Deferred Tax Assets created /(reversed) during the year	10,191,447	78,125

(Less):

Closing Balance of Deferred Tax Assets	58,236,013	48,044,566
Opening Balance of Deferred Tax Liabilities	NIL	NIL
Add/ (Less): Reversal of Deferred Tax Liabilities due to rate difference during the year	NIL	NIL
Closing Balance of Deferred Tax Liabilities	NIL	NIL
Net Deferred Tax Assets at the end of the year	58,236,013	48,044,566

Deferred Tax assets related to the accumulated losses and unabsorbed depreciation are recognised to the extent that there is a virtual certainty that such deferred tax assets would be realized against the future taxable profits as is also evidenced by the performance growth of the Company as compared to previous year.

## 33. EARNINGS &amp; OUTGO IN FOREIGN CURRENCY

	For the year ended 31.03.2018	For the year ended 31.03.2017
( <sup>₹</sup> )		
Earnings Advertising Revenue	36,913,288	28,214,794
Expenditure		
Travelling	6,811,659	12,693,077
Transponder Lease	31,546,665	32,529,195
News Service Charges	5,567,688	8,309,075

Repair & Maintenance	9,141,485	15,303,807
Others	2,461,961	1,147,874
Total	55,529,458	69,983,028

C.I.F. VALUE OF IMPORTS

Capital Goods	9,464,742	10,624,942
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34. The Company has not received any information from creditors regarding their status under the Micro, Small and Medium Enterprises Development Act, 2006, and hence, disclosures relating to amounts remaining unpaid as at the year end together with interest, if any, payable under this Act have not been provided.

35. Amounts due both from sundry debtors and from others are subject to confirmation.

36. The Company has received legal notices of claims/ law suits filed against it relating to infringement of copy rights and defamation suits in relation to the programmes produced/ aired by it. In the opinion of the management, no material liability is likely to arise on account of such claims/ law suits.

37. The Gross Block of Fixed Assets includes ` 245.40 lacs (Previous Year ` 245.40 lacs) on account of revaluation of Fixed Assets carried out in 2006-07. Consequent to the said revaluation there is an additional charge of depreciation of ` 4.44 lacs (Previous Year ` 4.44 lacs) and an equivalent amount has been withdrawn from revaluation reserve and credited to profit and loss account.

38. The provisions of Section 135 of the Companies Act, 2013, are applicable to the Company. Accordingly, the Company has incurred ` 79,00,000/- (previous year ` 45,00,000/-) during the year on account of expenditure towards corporate social responsibilities.

39. Additional information, as required to the Consolidated Financial Statement to Schedule III to the

Companies Act, 2013, of enterprises consolidated as Subsidiary/Associates:



Particulars	Net Assets i.e. total assets minus total liabilities		Share of Profit or Loss	
	Amount as on 31st March 2018	As % of Consolidated profit or loss	Amount as on 31st March 2018	
As % of Consolidated Net Assets				
1) Parent Company/Investor Company: Independent News Service Private Limited	84%	2,16,81,47,821	98%	54,89,60,150
2) Subsidiary Indian Company	0%	0	0%	-
3) Minority Interest in all subsidiaries	0%	0	0%	-
4) Associates (Investments as per the equity method): Indian Associate Company Independent Media Private Limited	16%	42,62,28,198	2%	97,65,111
Total	100%	2,59,43,76,019	100%	55,87,25,261

Particulars	Net Assets i.e. total assets minus total liabilities		Share of Profit or Loss	
	Amount as on 31st March 2017	As % of Consolidated profit or loss	Amount as on 31st March 2017	
As % of Consolidated Net Assets				
1) Parent Company/Investor Company: Independent News Service Private Limited	80%	1,61,96,32,037	98%	39,76,13,788
2) Subsidiary Indian Company	0%	0	0%	0
3) Minority Interest in all subsidiaries	0%	0	0%	0
4) Associates (Investments as per the equity method): Indian Associate Company Independent Media Private Limited	20%	41,64,63,087	2%	88,13,880
Total	100%	2,03,60,95,124	100%	40,64,27,668

40. Previous year's figures have been regrouped, recast and restated wherever considered necessary to make them comparable with those relating to current year.

For MNA & Co

For and on Behalf of the Board

Chartered Accountants

(Firm's Registration No. 030347N)

Form AOC-I

(Pursuant to first proviso to sub-section (3) of section 129 read with rule 5 of Companies (Accounts) Rules, 2014)

Statement containing salient features of the financial statement of subsidiaries/associate companies/joint ventures

Part "A": Subsidiaries

S. No	Name of Subsidiary	
1	The date since when subsidiary was acquired	-
2	Reporting period for the subsidiary concerned, if different from the holding company's reporting period.	-
3	Reporting currency and Exchange rate as on the last date of the relevant Financial year in the case of foreign subsidiaries.	-
4	Share capital	-
5	Reserves & surplus	-

6	Total assets	-	
7	Total Liabilities	-	
8	Investments	-	
9	Turnover	-	
10	Profit before taxation	-	
11	Provision for taxation	-	
12	Profit after taxation	-	
13	Proposed Dividend	-	
14	% of shareholding		-

Part "B": Associates and Joint Ventures

Statement pursuant to Section 129 (3) of the Companies Act, 2013 related to Associate Companies and Joint Ventures

S. No	Name of Associates	Independent Media Private Limited
1	Latest audited Balance Sheet Date	31st March 2018
2	Date on which the Associate or Joint Venture was associated or acquired	16th May 2008
3	Shares of Associate held by the company on the year end	
	No.	276596
	Amount of Investment in Associates	390475000
	Extend of Holding %	26.03%
4	Description of how there is significant influence	Holding equity shares more than 20%
5	Reason why the associate/joint venture is not consolidated	Not Applicable
6	Networth attributable to Shareholding as per latest audited Balance Sheet	8,80,34,057
7	Profit / Loss for the year	
	i. Considered in Consolidation	97,65,111
	i. Not Considered in Consolidation	2,77,51,110

For MNA & Co  
on Behalf of the Board

For and

Chartered Accountants

(Firm's Registration No. 030347N)

Financial Officer

Company Secretary

**[201700] Notes - Government grants**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of notes on government grants explanatory [TextBlock]		
Capital subsidies or grants received from government authorities	0	0
Revenue subsidies or grants received from government authorities	0	0

**[201200] Notes - Employee benefits**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>
Disclosure of employee benefits explanatory [TextBlock]	Textual information (3) [See below]

## Textual information (3)

### Disclosure of employee benefits explanatory [Text Block]

i) Employee Benefits:

a) Short Term Employee Benefits

All employee benefits payable wholly within twelve months of rendering the services are classified as short term employee benefits. Benefits such as salaries, wages and short term compensated absences etc. and bonus, is recognized in the period in which the employee renders the related service and short term leave entitlement are accounted for on the basis of the actual valuation as on the balance sheet date.

b) Post Employment Benefits:

· Defined Contribution Plans The state governed provident fund scheme and employee state insurance scheme are defined contribution plans. The contribution paid/payable under the scheme is recognised during the period in which the employee renders the related service and deposited with the government.

· Defined Benefit Plans:

(i) Leave Encashment: The employees of the Company are entitled to encashment of unavailed leave and receive cash compensation at retirement or termination of employment. The Company records an obligation for encashment/availment of unavailed leave in the period in which the employee renders the services. The same has been accounted for based on actuarial valuation report using projected unit credit actuarial method.

(ii) Gratuity: In accordance with the Payment of Gratuity Act, 1972, the Company provides for gratuity, a defined benefit retirement plan (the 'Gratuity Plan') covering all employees. The Gratuity Plan provides a lump sum payment to vested employees at retirement, death, incapacitation or termination of employment, of an amount based on the respective employee's eligible salary and the tenure of employment. Liabilities with regard to the Gratuity Plan are determined by an actuarial valuation, carried out at the period end by an independent actuary using the projected unit credit method, based upon which the Company contributes to the employees Gratuity Fund Trust ('The Trust'). The trustee administers contributions made to the trust and invests the corpus with Life Insurance Corporation of India. The Company recognises the net obligation of the gratuity plan in the Balance Sheet as an asset or liability, respectively in accordance with Accounting Standard (AS) 15, 'Employees Benefits'. The discount rate is based on the Government Securities yield. Actuarial gains and losses arising from experience adjustments and changes in actuarial assumptions are recognised in the Statement of Profit and Loss in the period in which they arise.

**[201600] Notes - Related party****Disclosure of relationship and transactions between related parties [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	1		2	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	RAJAT SHARMA	RAJAT SHARMA	RITU DHAWAN	RITU DHAWAN
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	ABIPS1318L	ABIPS1318L	AAJPD3711C	AAJPD3711C
Description of nature of related party relationship	Key Management Personnel	Key Management Personnel	Key Management Personnel	Key Management Personnel
Description of nature of transactions with related party	Remuneration	Remuneration	Remuneration & Rent Paid	Remuneration & Rent Paid
Related party transactions [Abstract]				
Other related party transactions expense			1,80,000	1,80,000
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	5,00,76,204	5,00,76,204	3,70,76,200	3,50,76,204
Amount written off during period in respect of debts due from related parties	0	0	0	0
Amount written back during period in respect of debts due to related parties	0	0	0	0

**Disclosure of relationship and transactions between related parties [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	3		4
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2016 to 31/03/2017
Disclosure of relationship and transactions between related parties [Abstract]			
Disclosure of relationship and transactions between related parties [LineItems]			
Name of related party	India TV Interactive Media Private Limited	PARITOSH JOSHI	India TV Interactive Media Private Limited
Country of incorporation or residence of related party	INDIA	INDIA	INDIA
Permanent account number of related party			
CIN of related party			
Description of nature of related party relationship	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Key Management Personnel	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives
Description of nature of transactions with related party	Infrastructure Facility and Income from Operations	Remuneration	Infrastructure Facility and Income from Operations
Related party transactions [Abstract]			
Services received related party transactions		18,21,25,000	17,60,000
Other related party transactions expense		72,00,000	72,00,000
Transaction relating to key management personnel [Abstract]			
Remuneration for key managerial personnel		1,04,90,931	
Amount written off during period in respect of debts due from related parties		0	0
Amount written back during period in respect of debts due to related parties		0	0

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of notes on related party explanatory [TextBlock]		
Whether there are any related party transactions during year	Yes	Yes
Whether company is subsidiary company	No	No

**[201400] Notes - Leases**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of leases explanatory [TextBlock]		
Whether any operating lease has been converted to financial lease or vice-versa	No	No

**[300300] Notes - Earnings per share**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of earnings per share explanatory [TextBlock]		
Adjustments of numerator to calculate basic earnings per share [Abstract]		
Profit (loss) for period	55,87,25,261	40,64,27,668
Adjustments of numerator to calculate diluted earnings per share [Abstract]		
Profit (loss) for period	55,87,25,261	40,64,27,668

**[201900] Notes - Income taxes**

Unless otherwise specified, all monetary values are in INR

	<b>31/03/2018</b>	<b>31/03/2017</b>
Disclosure of notes on income taxes explanatory [TextBlock]		
Disclosure of breakup of deferred tax assets and deferred tax liabilities [Abstract]		
Components of deferred tax assets [Abstract]		
Deferred tax asset, other	5,82,36,013	4,80,44,566
Total deferred tax assets	5,82,36,013	4,80,44,566



**[202600] Notes - Consolidated financial statements****Disclosure of details of entities consolidated [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Entities consolidated [Axis]	1
	<b>01/04/2017 to 31/03/2018</b>
Disclosure of additional information consolidated financial statements [Abstract]	
Disclosure of additional information consolidated financial statements [LineItems]	
Name of entity consolidated	Independent Media Private Limited
Type of entity consolidated	Indian Associate
Amount of net assets of entity consolidated	42,62,28,198
Net assets of entity as percentage of consolidated net assets	20.00%
Amount of share in profit or loss of entity consolidated	97,65,111
Share in profit or loss of entity as percentage of consolidated profit or loss	2.00%

**Disclosure of details of subsidiaries [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Subsidiaries [Axis]	1
	<b>01/04/2017 to 31/03/2018</b>
Disclosure of details of subsidiaries [Abstract]	
Disclosure of details of subsidiaries [LineItems]	
Name of subsidiary consolidated	INDEPENDENT MEDIA PRIVATE LIMITED
Country of incorporation or residence of subsidiary consolidated	INDIA
Proportion of ownership interest in subsidiary consolidated	26.03%
Proportion of voting power held in subsidiary consolidated	26.03%
Description of nature of relationship with subsidiary where parent has directly or indirectly less than half of voting power	Associate
End of reporting period of financial statements of subsidiary when different from parent	31/03/2018

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>
Disclosure of notes on consolidated financial statements explanatory [TextBlock]	Textual information (4) [See below]
Whether consolidated financial statements is applicable on company	Yes
Description of reason for not consolidating subsidiary	NOT APPLICABLE
Description of fact that uniform accounting policies are not adopted for consolidated financial statements	NOT APPLICABLE
Proportion of items in consolidated financial statements to which different accounting policies have been applied	0.00%
Disclosure of details of subsidiaries explanatory [TextBlock]	NO SUBSIDIARIES
Disclosure of additional information consolidated financial statements [TextBlock]	Textual information (5) [See below]

## Textual information (4)

### Disclosure of notes on consolidated financial statements explanatory [Text Block]

i) Basis of Preparation and Principles of Consolidation:

a. The Consolidated Financial Statements (CFS) include the financial statements of the Independent News Service Private Limited (herein after referred to as "Investments Company") and associate company as listed below:

Details to Associate Company:

Name of Associate	Extent of Holding (through subsidiary)	Country of Incorporation
31-03-2018	31-03-2017	
Independent Media Private Limited	26.03%	26.03% India

b. The CFS have been prepared in accordance with the generally accepted accounting principles in India under the historical cost convention on accrual basis to comply with the Accounting Standards prescribed under Section 133 of the Companies Act, 2013 and the relevant provisions of the Companies Act, 2013 as applicable.

c. The CFS include the share of the profit/loss of the associate company which has been accounted as per the 'Equity Method', as per Accounting Standard - 23 'Accounting for Investments in Associates in Consolidated Financial Statements' and accordingly, the share of profit/loss of said associate company from the date of acquisition has been added to /deducted from the cost of investments. An Associate is an enterprise in which the investor has significant influence and which is neither a Subsidiary nor a Joint Venture of the Investor.

d. The notes and significant accounting policies to the CFS are intended to serve as a guide for the better understanding of the Group's position. In this respect, the Group has disclosed such notes and policies, which represent the required disclosures.

e. Reserves shown in the Consolidated Balance Sheet represent the Group's share in the respective reserves of the Group Companies.

f. All the assets and liabilities have been classified as current or non current as per the Group's normal operating cycle and other criteria set

out in the Schedule III to the Companies Act, 2013. Based on the nature of services/products, the Group has ascertained its operating cycle to be 12 months for the purpose of current -non current classification of assets and liabilities.

- g. The CFS are prepared using uniform accounting policies for transactions and other events in similar transactions.
- h. The Accounting Policies have been consistently applied by the Group and are consistent with those used in the previous year.

## Textual information (5)

### Disclosure of additional information consolidated financial statements [Text Block]

Details to Associate Company:

Name of Associate	Extent of Holding (through subsidiary)	Country of Incorporation
31-03-2018	31-03-2017	
Independent Media Private Limited	26.03%	26.03% India

### [202700] Notes - Cash flow statements

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of cash flow statement explanatory [TextBlock]			
Cash and cash equivalents if different from balance sheet [Abstract]			
Cash and cash equivalents cash flow statement	22,89,35,004	28,43,71,073	29,89,73,620
Total cash and cash equivalents	22,89,35,004	28,43,71,073	
Income taxes paid (refund) [Abstract]			
Income taxes paid (refund), classified as operating activities	31,39,64,166	19,11,14,614	
Total income taxes paid (refund)	31,39,64,166	19,11,14,614	

**[100200] Statement of profit and loss**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Statement of profit and loss [Abstract]		
Disclosure of revenue from operations [Abstract]		
Disclosure of revenue from operations for other than finance company [Abstract]		
Revenue from sale of products	0	0
Revenue from sale of services	295,46,94,892	261,24,30,550
Total revenue from operations other than finance company	295,46,94,892	261,24,30,550
Total revenue from operations	295,46,94,892	261,24,30,550
Other income	7,14,85,702	4,60,22,895
Total revenue	302,61,80,594	265,84,53,445
Expenses [Abstract]		
Cost of materials consumed	0	0
Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
Employee benefit expense	68,39,90,667	65,90,49,817
Finance costs	8,89,001	13,88,359
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	9,35,44,216	9,02,81,415
Total depreciation, depletion and amortisation expense	9,35,44,216	9,02,81,415
Expenditure on production, transportation and other expenditure pertaining to exploration and production activities	58,40,27,558	53,37,25,725
CSR expenditure	79,00,000	45,00,000
Other expenses	80,96,10,595	75,72,45,477
Total expenses	217,99,62,037	204,61,90,793
Total profit before prior period items, exceptional items, extraordinary items and tax	84,62,18,557	61,22,62,652
Total profit before extraordinary items and tax	84,62,18,557	61,22,62,652
Extraordinary items before tax	0	-16,596
Total profit before tax	84,62,18,557	61,22,46,056
Tax expense [Abstract]		
Current tax	30,74,49,854	21,47,10,393
Deferred tax	-1,01,91,447	-78,125
Total tax expense	29,72,58,407	21,46,32,268
Total profit (loss) for period from continuing operations	54,89,60,150	39,76,13,788
Total profit (loss) for period before minority interest	54,89,60,150	39,76,13,788
Profit (loss) of minority interest	0	0
Share of profit (loss) of associates	97,65,111	88,13,880
Total profit (loss) for period	55,87,25,261	40,64,27,668
Earnings per equity share [Abstract]		
Basic earning per equity share	[INR/shares] 18.35	[INR/shares] 13.35
Diluted earnings per equity share	[INR/shares] 15.91	[INR/shares] 11.57

**[300500] Notes - Subclassification and notes on income and expenses**

Unless otherwise specified, all monetary values are in 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 sale of products [Abstract]		
Revenue from sale of products [Abstract]		
Total revenue from sale of products	0	0
Disclosure of revenue from sale of services [Abstract]		
Revenue from sale of services [Abstract]		
Revenue from sale of services, gross	295,46,94,892	261,24,30,550
Total revenue from sale of services	295,46,94,892	261,24,30,550
Disclosure of other income [Abstract]		
Interest income [Abstract]		
Interest income on current investments [Abstract]		
Interest on fixed deposits, current investments	6,83,66,316	4,55,54,398
Total interest income on current investments	6,83,66,316	4,55,54,398
Total interest income	6,83,66,316	4,55,54,398
Dividend income [Abstract]		
Total dividend income	0	0
Other non-operating income [Abstract]		
Surplus on disposal, discard, demolition and destruction of depreciable tangible asset	3,34,168	0
Interest on income tax refund	23,12,286	0
Miscellaneous other non-operating income	4,72,932	4,68,497
Total other non-operating income	31,19,386	4,68,497
Total other income	7,14,85,702	4,60,22,895
Disclosure of finance cost [Abstract]		
Interest expense [Abstract]		
Interest expense short-term loans [Abstract]		
Interest expense short-term loans, banks	0	1,81,510
Total interest expense short-term loans	0	1,81,510
Interest expense borrowings	49,341	5,28,957
Other interest charges	8,39,660	6,77,892
Total interest expense	8,89,001	13,88,359
Total finance costs	8,89,001	13,88,359
Employee benefit expense [Abstract]		
Salaries and wages	54,15,35,361	51,73,18,232
Managerial remuneration [Abstract]		
Remuneration to directors [Abstract]		
Salary to directors	8,70,00,004	8,50,00,008
Total remuneration to directors	8,70,00,004	8,50,00,008
Total managerial remuneration	8,70,00,004	8,50,00,008
Contribution to provident and other funds [Abstract]		
Contribution to provident and other funds for others	1,57,29,918	1,48,25,214
Total contribution to provident and other funds	1,57,29,918	1,48,25,214
Leave encashment expenses	10,80,754	41,73,256
Gratuity	1,63,75,153	1,54,49,505
Staff welfare expense	1,94,88,731	1,89,76,859
Other employee related expenses	27,80,746	33,06,743
Total employee benefit expense	68,39,90,667	65,90,49,817
Breakup of other expenses [Abstract]		
Consumption of stores and spare parts	0	0
Power and fuel	0	0
Rent	1,01,17,441	1,01,04,541
Repairs to building	0	0
Repairs to machinery	0	0
Insurance	59,16,119	53,67,019
Rates and taxes excluding taxes on income [Abstract]		
Other cess taxes	2,50,305	2,07,321

Total rates and taxes excluding taxes on income	2,50,305	2,07,321
Subscriptions membership fees	19,39,696	16,25,731
Electricity expenses	12,68,049	11,74,133
Telephone postage	1,91,31,765	2,00,51,684
Printing stationery	14,40,454	15,05,116
Travelling conveyance	2,90,97,684	3,66,22,631
Legal professional charges	2,93,47,971	2,03,25,196
Training recruitment expenses	55,28,648	47,64,343
Safety security expenses	31,00,430	28,79,865
Directors sitting fees	0	0
Advertising promotional expenses	61,77,80,043	58,78,87,708
Cost repairs maintenance other assets	6,77,69,526	5,40,04,345
Provision bad doubtful debts created	0	0
Provision bad doubtful loans advances created	0	0
Write-off assets [Abstract]		
Miscellaneous expenditure written off [Abstract]		
Total miscellaneous expenditure written off	0	0
Fixed assets written off	0	2,77,471
Bad debts written off	1,03,46,626	15,83,105
Bad debts advances written off	0	0
Total write-off assets	1,03,46,626	18,60,576
Loss on disposal of intangible asset	0	0
Loss on disposal, discard, demolition and destruction of depreciable tangible asset	0	0
Payments to auditor [Abstract]		
Payment for audit services	6,17,100	6,17,100
Payment for taxation matters	1,45,200	1,45,860
Total payments to auditor	7,62,300	7,62,960
Miscellaneous expenses	58,13,538	81,02,308
Total other expenses	80,96,10,595	75,72,45,477
Breakup of expenditure on production, transportation and other expenditure pertaining to exploration and production activities [Abstract]		
Total expenditure on production, transportation and other expenditure pertaining to exploration and production activities	58,40,27,558	53,37,25,725
Current tax [Abstract]		
Current tax pertaining to previous years	30,74,49,854	21,47,10,393
Total current tax	30,74,49,854	21,47,10,393

**[300600] Notes - Additional information statement of profit and loss**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Additional information on profit and loss account explanatory [TextBlock]		
Total changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
Other items extraordinary	0	-16,596
Total extraordinary items before tax	0	-16,596
Total extraordinary items	0	-16,596
Total exceptional and extraordinary items	0	-16,596
Revenue advertising publicity	295,46,94,892	261,24,30,550
Total gross income from services rendered	295,46,94,892	261,24,30,550
Expenditure on dividend paid	0	0
Total expenditure in foreign currency	0	0
Total amount of dividend remitted in foreign currency	0	0
Total earnings in foreign currency	0	0
Total revenue from sale of products	0	0
Domestic revenue services	291,77,81,604	258,42,15,756
Export revenue services	3,69,13,288	2,82,14,794
Total revenue from sale of services	295,46,94,892	261,24,30,550
Gross value of transaction with related parties as per AS-18	0	0
Bad debts of related parties as per AS-18	0	0

**[300100] Notes - Revenue**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>
Disclosure of revenue explanatory [TextBlock]	Textual information (6) [See below]

## Textual information (6)

### Disclosure of revenue explanatory [Text Block]

#### i) Income Recognition

- a. Advertising Sales Revenue is recognised for the period for which services have been provided & for which there is certainty of the ultimate collection.
- b. Revenue from other services is recognised as per the terms of the concerned agreements or general practice in force.
- c. When the Company receives advances for its services, such amounts are reflected as advance received from clients until all conditions for revenue recognition are met. The Company presents revenues, net of service taxes in its Statement of Profit and Loss.
- d. Interest Income is recognised on a time proportion basis taking into account the amount outstanding and the rate applicable.