

**ELOFIC INDUSTRIES LIMITED.**  
Consolidated Financial Statements for period 01/04/2016 to 31/03/2017

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

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2016 to 31/03/2017</b>	<b>01/04/2015 to 31/03/2016</b>
Name of company	ELOFIC INDUSTRIES LIMITED.	
Corporate identity number	U74999HR1973PLC070262	
Permanent account number of entity	AAACE0425C	
Address of registered office of company	14/4 Mathura Road Faridabad - 121003 Faridabad, Mathura Road , HARYANA, INDIA - 121003	
Type of industry	Commercial and Industrial	
Registration date	02/06/1973	
Whether company is listed company	No	
Period covered by financial statements	12 MONTHS &NBSP;	
Date of start of reporting period	01/04/2016	01/04/2015
Date of end of reporting period	31/03/2017	31/03/2016
Nature of report standalone consolidated	Consolidated	
Content of report	Financial Statements	
Description of presentation currency	INR	
Level of rounding used in financial statements	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

<b>Auditors [Axis]</b>	<b>1</b>
	<b>01/04/2016 to 31/03/2017</b>
Details regarding auditors [Abstract]	
Details regarding auditors [LineItems]	
Category of auditor	Auditors firm
Name of audit firm	M/S S.R. Dinodia & Co. LLP
Name of auditor signing report	Sandeep Dinodia
Firms registration number of audit firm	001478N/N500005
Membership number of auditor	083689
Address of auditors	K-39, Connaught Place, New Delhi - 110001
Permanent account number of auditor or auditor's firm	ACLS0165R
SRN of form ADT-1	S39239934
Date of signing audit report by auditors	04/08/2017
Date of signing of balance sheet by auditors	04/08/2017

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2016 to 31/03/2017</b>
Disclosure in auditor's report explanatory [TextBlock]	Textual information (1) [See below]
Whether companies auditors report order is applicable on company	No
Whether auditors' report has been qualified or has any reservations or contains adverse remarks	No

## Textual information (1)

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

#### Independent Auditors' Report

To the Members of Elofic Industries Limited

#### Report on the Consolidated Financial Statements

We have audited the accompanying consolidated financial statements of Elofic Industries Limited (the Holding Company) and its subsidiary (collectively referred to as the Group) comprising of the Consolidated Balance Sheet as at March 31, 2017, and the Consolidated Statement of Profit and Loss and 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).

#### Managements Responsibility for the Consolidated Financial Statements

The Holding Companies Board of Directors is responsible for the preparation of the consolidated financial statements in terms of the requirements of the Companies Act, 2013 (the Act) that give a true and fair view of the consolidated financial position, consolidated financial performance and consolidated cash flows of the Company 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 Board of Directors of the Company is responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the consolidated financial statements by the directors of the Holding Company, as aforesaid.

#### Auditors Responsibility

Our responsibility is to express an opinion on these consolidated financial statements based on our audit. While conducting the audit, we have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

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

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditors judgment, including the assessment of the risks of material misstatement 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 Holding Companies preparation of the consolidated financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on whether the Holding Company has an adequate internal financial controls system over financial reporting in place and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Holding Companies directors, as well as evaluating the overall presentation of the consolidated financial statements.

We believe that the audit evidence obtained by us and financial statements certified by the Management referred to in paragraph Other Matter below is sufficient and appropriate to provide a basis for our audit opinion on the consolidated financial statements.

#### Opinion

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 Holding and its subsidiary as at March 31, 2017, their consolidated profit, and their consolidated cash flows for the year ended on that date.

#### Other Matters

a) We have relied on the unaudited financial statements of the subsidiary, whose financial statements reflect total assets of ₹109,235,543 as at March 31, 2017, total revenues and net profit ₹292,671,796 and ₹10,998,287 respectively for the year ended on March 31, 2017 as considered in the consolidated financial statements. The financial statements of subsidiary are unaudited and has been furnished to us by the Management and our opinion on the consolidated financial statements, in so far as it relates to the amount and disclosures included in respect of the aforesaid subsidiary, and our report in terms of sub section (3) of section 143 of the act, in so far as it relates to the aforesaid subsidiary, is based solely on the representation of the Management.

Our opinion on the consolidated financial statements and our report on other Legal & Regulatory Requirements below, is not modified in respect of the above matters with respect to our reliance on the work done and financial statements certified by the Management.

#### Report on Other Legal & Regulatory Requirements

As required by section 143(3) of the Act, we report, to the extent applicable, that:

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit of the aforesaid consolidated financial statements.
- (b) In our opinion, proper books of account as required by law maintained by the Holding Company and its subsidiary including relevant records relating to preparation of the aforesaid consolidated financial statements have been kept so far as it appears from our examination of those books and records of the Holding Company and representation received from the management for the unaudited financial statements of the subsidiary.
- (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 maintained by the Holding Company and its subsidiary including relevant records relating to preparation of the consolidated financial statements as it appears from our examination of those books and records of the Holding Company and representation received from the management for the unaudited financial statements of the subsidiary.
- (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 Holding Company as on March 31, 2017 taken on record by the Board of Directors of the Holding Company and representation received from the management for unaudited financial statements of the subsidiary, none of the directors of the Group Companies is disqualified as on March 31, 2017 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 control over financial reporting of the Group, and the operating effectiveness of such controls, refer to our separate report in Annexure A and
- (g) With respect to the other matters to be included in the Auditors Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

The Holding Company and its subsidiary does not have any pending litigations which would impact its consolidated financial position; except for the cases which are disclosed under sub-note Contingent Liabilities & Commitments- Refer Note No. 7 of the consolidated financial statements. The Holding Company and its subsidiary have not made provisions, on long-term contracts including derivative contracts for any material foreseeable losses. There has been no delay in transferring amounts, required to be transferred to the Investor Education and Protection Fund by the Holding Company and its subsidiary during the year ended March 31, 2017 as it appears from our examination of the books and records of the Holding Company and representation received from the management for unaudited financial statements of the subsidiary. The Company has provided requisite disclosures in its consolidated financial statements as regards its holding as well as dealings in Specified Bank Notes during the period from 8th November 2016 to 30th December 2016 w.r.t to its standalone operation; and such disclosures are in accordance with the books of account maintained by the Company.- Refer Note No.32 to the consolidated financial statements.

For S.R. Dinodia & Co. LLP

Chartered Accountants,

Firms Registration Number 001478N/N500005

(Sandeep Dinodia)

Partner

Membership Number 083689

Place of Signature: New Delhi

Date: 04/08/2017

**[100100] Balance sheet**

Unless otherwise specified, all monetary values are in INR

	<b>31/03/2017</b>	<b>31/03/2016</b>
Balance sheet [Abstract]		
Equity and liabilities [Abstract]		
Shareholders' funds [Abstract]		
Share capital	2,50,83,700	2,50,83,700
Reserves and surplus	57,22,15,456	55,14,93,245
Total shareholders' funds	59,72,99,156	57,65,76,945
Share application money pending allotment	0	0
Minority interest	0	0
Non-current liabilities [Abstract]		
Long-term borrowings	2,82,17,295	2,70,53,234
Deferred tax liabilities (net)	85,31,818	1,05,60,268
Other long-term liabilities	0	0
Long-term provisions	1,65,83,902	22,82,364
Total non-current liabilities	5,33,33,015	3,98,95,866
Current liabilities [Abstract]		
Short-term borrowings	24,12,86,600	27,09,86,362
Trade payables	21,98,48,761	24,96,49,616
Other current liabilities	6,31,87,782	5,49,60,008
Short-term provisions	52,89,165	1,33,70,897
Total current liabilities	52,96,12,308	58,89,66,883
Total equity and liabilities	118,02,44,479	120,54,39,694
Assets [Abstract]		
Non-current assets [Abstract]		
Fixed assets [Abstract]		
Tangible assets	49,21,77,603	55,11,47,135
Intangible assets	45,75,192	13,98,530
Tangible assets capital work-in-progress	41,75,225	15,97,718
Total fixed assets	50,09,28,020	55,41,43,383
Non-current investments	9,000	9,000
Deferred tax assets (net)	0	0
Long-term loans and advances	2,45,05,975	1,41,72,847
Other non-current assets	1,16,774	61,274
Total non-current assets	52,55,59,769	56,83,86,504
Current assets [Abstract]		
Current investments	0	0
Inventories	40,74,98,001	40,19,33,462
Trade receivables	18,54,10,233	17,80,51,705
Cash and bank balances	2,94,79,418	2,43,28,241
Short-term loans and advances	2,86,88,017	3,06,14,629
Other current assets	36,09,041	21,25,153
Total current assets	65,46,84,710	63,70,53,190
Total assets	118,02,44,479	120,54,39,694

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

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2016 to 31/03/2017</b>	<b>01/04/2015 to 31/03/2016</b>	<b>31/03/2015</b>
Statement of cash flows [Abstract]			
Whether cash flow statement is applicable on company	Yes	Yes	
Cash flows from used in operating activities [Abstract]			
Profit before extraordinary items and tax	9,32,67,501	6,68,03,501	
Adjustments for reconcile profit (loss) [Abstract]			
Adjustments to profit (loss) [Abstract]			
Adjustments for finance costs	3,24,69,913	3,11,21,681	
Adjustments for depreciation and amortisation expense	9,91,96,327	8,99,48,273	
Adjustments for unrealised foreign exchange losses gains	44,73,623	-59,54,255	
Other adjustments for which cash effects are investing or financing cash flow	-7,13,442	-7,05,678	
Other adjustments to reconcile profit (loss)	5,41,079	-18,423	
Other adjustments for non-cash items	(A) 89,81,528	(B) 84,26,131	
Total adjustments to profit (loss)	14,49,49,028	12,28,17,729	
Adjustments for working capital [Abstract]			
Adjustments for decrease (increase) in inventories	-55,64,539	-3,39,57,820	
Adjustments for decrease (increase) in trade receivables	-78,24,258	-1,83,94,779	
Adjustments for decrease (increase) in other current assets	-61,15,504	8,53,588	
Adjustments for increase (decrease) in other current liabilities	-2,77,62,326	36,60,672	
Total adjustments for working capital	-4,72,66,627	-4,78,38,339	
Total adjustments for reconcile profit (loss)	9,76,82,401	7,49,79,390	
Net cash flows from (used in) operations	19,09,49,902	14,17,82,891	
Income taxes paid (refund)	2,61,37,778	1,81,21,039	
Net cash flows from (used in) operating activities before extraordinary items	16,48,12,124	12,36,61,852	
Net cash flows from (used in) operating activities	16,48,12,124	12,36,61,852	
Cash flows from used in investing activities [Abstract]			
Proceeds from sales of tangible assets	1,87,403	1,88,730	
Purchase of tangible assets	9,11,30,046	13,71,35,758	
Interest received	7,13,442	7,05,678	
Net cash flows from (used in) investing activities before extraordinary items	-9,02,29,201	-13,62,41,350	
Net cash flows from (used in) investing activities	-9,02,29,201	-13,62,41,350	
Cash flows from used in financing activities [Abstract]			
Proceeds from borrowings	11,64,061	36,61,804	
Repayments of borrowings	2,96,99,763	-5,98,32,901	
Dividends paid	0	90,65,851	
Interest paid	3,24,69,913	3,11,21,681	
Net cash flows from (used in) financing activities before extraordinary items	-6,10,05,615	2,33,07,173	
Net cash flows from (used in) financing activities	-6,10,05,615	2,33,07,173	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	1,35,77,308	1,07,27,675	
Net increase (decrease) in cash and cash equivalents	1,35,77,308	1,07,27,675	
Cash and cash equivalents cash flow statement at end of period	2,94,79,418	2,43,28,241	1,36,00,566

**Footnotes**

(A) Balance with bank Deposit having maturity more than 3 months and less than 12 months=3080903, Deposit having maturity more than 12 months=5900625

(B) Balance with bank Deposit having original maturity more than 3 months but less than 12 months=2898259, Deposit having original maturity more than 12 months=5527872

**[200100] Notes - Share capital****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]	
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Number of shares authorised	[shares] 30,00,000	[shares] 30,00,000	[shares] 30,00,000	[shares] 30,00,000
Value of shares authorised	3,00,00,000	3,00,00,000	3,00,00,000	3,00,00,000
Number of shares issued	[shares] 25,08,370	[shares] 25,08,370	[shares] 25,08,370	[shares] 25,08,370
Value of shares issued	2,50,83,700	2,50,83,700	2,50,83,700	2,50,83,700
Number of shares subscribed and fully paid	[shares] 25,08,370	[shares] 25,08,370	[shares] 25,08,370	[shares] 25,08,370
Value of shares subscribed and fully paid	2,50,83,700	2,50,83,700	2,50,83,700	2,50,83,700
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] 25,08,370	[shares] 25,08,370	[shares] 25,08,370	[shares] 25,08,370
Total value of shares subscribed	2,50,83,700	2,50,83,700	2,50,83,700	2,50,83,700
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 25,08,370	[shares] 25,08,370	[shares] 25,08,370	[shares] 25,08,370
Value of shares called	2,50,83,700	2,50,83,700	2,50,83,700	2,50,83,700
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	2,50,83,700	2,50,83,700	2,50,83,700	2,50,83,700
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 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] 25,08,370	[shares] 25,08,370	[shares] 25,08,370	[shares] 25,08,370
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 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	2,50,83,700	2,50,83,700	2,50,83,700	2,50,83,700
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]	
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of classes of share capital [Abstract]		
Disclosure of classes of share capital [LineItems]		
Type of share	Equity	Equity
Number of shares authorised	[shares] 30,00,000	[shares] 30,00,000
Value of shares authorised	3,00,00,000	3,00,00,000
Number of shares issued	[shares] 25,08,370	[shares] 25,08,370
Value of shares issued	2,50,83,700	2,50,83,700
Number of shares subscribed and fully paid	[shares] 25,08,370	[shares] 25,08,370
Value of shares subscribed and fully paid	2,50,83,700	2,50,83,700
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] 25,08,370	[shares] 25,08,370
Total value of shares subscribed	2,50,83,700	2,50,83,700
Value of shares paid-up [Abstract]		
Number of shares paid-up	[shares] 25,08,370	[shares] 25,08,370
Value of shares called	2,50,83,700	2,50,83,700
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	2,50,83,700	2,50,83,700
Par value per share	[INR/shares] 10	[INR/shares] 10
Amount per share called in case shares not fully called	[INR/shares] 0	[INR/shares] 0
Reconciliation of number of shares outstanding [Abstract]		
Changes in number of shares outstanding [Abstract]		
Increase in number of shares outstanding [Abstract]		
Number of shares issued in public offering	[shares] 0	[shares] 0
Number of shares issued as bonus shares	[shares] 0	[shares] 0
Number of shares issued as rights	[shares] 0	[shares] 0
Number of shares issued in private placement arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0
Number of shares issued in other private placement	[shares] 0	[shares] 0
Number of shares issued as preferential allotment arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0
Number of shares issued as other preferential allotment	[shares] 0	[shares] 0
Number of shares 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 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] 25,08,370	[shares] 25,08,370
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 rights issue during period	0	0
Amount of private placement issue arising out of conversion of debentures preference shares during period	0	0
Amount of other private placement issue during period	0	0

Amount of preferential allotment issue arising out of conversion of debentures preference shares during period	0	0
Amount of other preferential allotment issue during period	0	0
Amount of 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 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	2,50,83,700	2,50,83,700
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

**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]	
	Name of shareholder [Axis]	31/03/2017	31/03/2016	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] 6,24,940	[shares] 6,24,940	[shares] 3,56,870	[shares] 3,55,870

**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]	
	Name of shareholder [Axis]	31/03/2017	31/03/2016	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] 3,16,850	[shares] 3,15,850	[shares] 1,72,800	[shares] 1,72,800

**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 [Member]			
	Shareholder 5 [Member]		Shareholder 6 [Member]	
Name of shareholder [Axis]	31/03/2017	31/03/2016	31/03/2017	31/03/2016
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] 1,59,600	[shares] 1,59,600	[shares] 1,59,600	[shares] 1,59,600

**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 [Member]		Equity shares 1 [Member]	
	Shareholder 7 [Member]		Shareholder 1 [Member]	
Name of shareholder [Axis]	31/03/2017	31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Type of share			EQUITY SHARES	EQUITY SHARES
Name of shareholder			MOHINDER SINGH SAHNI	MOHINDER SINGH SAHNI
PAN of shareholder			ABJPS8514R	ABJPS8514R
Country of incorporation or residence of shareholder			INDIA	INDIA
Number of shares held in company	[shares] 1,34,920	[shares] 1,34,920	[shares] 6,24,940	[shares] 6,24,940
Percentage of shareholding in company			24.91%	24.91%

**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]	Equity shares 1 [Member]			
	Shareholder 2 [Member]		Shareholder 3 [Member]	
Name of shareholder [Axis]	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Type of share	EQUITY SHARES	EQUITY SHARES	EQUITY SHARES	EQUITY SHARES
Name of shareholder	MOHAN BIR SAHNI	MOHAN BIR SAHNI	KANWAL DEEP SAHNI	KANWAL DEEP SAHNI
PAN of shareholder	AQNPS2372J	AQNPS2372J	AQNPS2380J	AQNPS2380J
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 3,56,870	[shares] 3,55,870	[shares] 3,16,850	[shares] 3,15,850
Percentage of shareholding in company	14.23%	14.19%	12.63%	12.59%

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

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]			
	Shareholder 4 [Member]		Shareholder 5 [Member]	
Name of shareholder [Axis]	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Type of share	EQUITY SHARES	EQUITY SHARES	EQUITY SHARES	EQUITY SHARES
Name of shareholder	SATINDER SAHNI	SATINDER SAHNI	SAHEB SAHNI	SAHEB SAHNI
PAN of shareholder	KMYPS5643P	KMYPS5643P	AWRPS1564J	AWRPS1564J
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 1,72,800	[shares] 1,72,800	[shares] 1,59,600	[shares] 1,59,600
Percentage of shareholding in company	6.89%	6.89%	6.36%	6.36%

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

..(7)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]			
	Shareholder 6 [Member]		Shareholder 7 [Member]	
Name of shareholder [Axis]	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Type of share	EQUITY SHARES	EQUITY SHARES	EQUITY SHARES	EQUITY SHARES
Name of shareholder	KARAM SAHNI	KARAM SAHNI	HUF-MOHINDER SINGH SAHNI	HUF-MOHINDER SINGH SAHNI
PAN of shareholder	BKXPS2916R	BKXPS2916R	AACHM7608E	AACHM7608E
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 1,59,600	[shares] 1,59,600	[shares] 1,34,920	[shares] 1,34,920
Percentage of shareholding in company	6.36%	6.36%	5.38%	5.38%

Unless otherwise specified, all monetary values are in INR

	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
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]	
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	6,00,00,309	5,02,44,808	0	0
Other additions to reserves	4,51,84,319	13,014		
Total additions to reserves	10,51,84,628	5,02,57,822		
Deductions to reserves [Abstract]				
Other deductions to reserves	4,54,09,931	3,40,658		
Total deductions to reserves	4,54,09,931	3,40,658		
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Dividend appropriation [Abstract]				
Final dividend appropriation [Abstract]				
Final equity dividend appropriation	0	75,25,110		
Total final dividend appropriation	0	75,25,110		
Total dividend appropriation	0	75,25,110		
Dividend tax appropriation [Abstract]				
Equity dividend tax appropriation	0	15,40,741		
Total dividend tax appropriation	0	15,40,741		
Other appropriations	0	13,014		
Transfer to general reserve	4,51,84,319	0		
Total appropriations for dividend, dividend tax and general reserve	4,51,84,319	90,78,865		
Total changes in reserves	1,45,90,378	4,08,38,299	0	0
Reserves at end of period	57,22,15,456	55,14,93,245	64,77,750	64,77,750

## 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]
	31/03/2015	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	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
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Other appropriations		0	13,014	0
Transfer to general reserve		4,51,84,319	0	4,51,84,319
Total appropriations for dividend, dividend tax and general reserve		4,51,84,319	13,014	4,51,84,319
Total changes in reserves		-4,51,84,319	-13,014	-4,51,84,319
Reserves at end of period	64,77,750	0	4,51,84,319	0

## 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]		Share options outstanding account [Member]	
	01/04/2015 to 31/03/2016	31/03/2015	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
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
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Other appropriations	(A) 13,014			
Transfer to general reserve	0			
Total appropriations for dividend, dividend tax and general reserve	13,014			
Total changes in reserves	-13,014		0	0
Reserves at end of period	4,51,84,319	4,51,97,333	0	0

(A) Adjusted against depreciation for the year with General Reserve

## Statement of changes in reserves [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Other reserves [Member]		General reserve [Member]	
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
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	0
Other additions to reserves	4,51,84,319	13,014	(A) 4,51,84,319	(B) 13,014
Total additions to reserves	4,51,84,319	13,014	4,51,84,319	13,014
Deductions to reserves [Abstract]				
Other deductions to reserves	4,54,09,931	3,40,658	(C) 4,51,84,319	0
Total deductions to reserves	4,54,09,931	3,40,658	4,51,84,319	0
Total changes in reserves	-2,25,612	-3,27,644	0	13,014
Reserves at end of period	4,60,89,342	4,63,14,954	4,51,13,771	4,51,13,771

(A) Transfer from Revaluation Reserve

(B) Transfer from Revaluation Reserve

(C) Utilised during the year

## Statement of changes in reserves [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	General reserve [Member]	Other reserves, others [Member]		
		01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	31/03/2015
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	
Total additions to reserves		0	0	
Deductions to reserves [Abstract]				
Other deductions to reserves		(A) 2,25,612	(B) 3,40,658	
Total deductions to reserves		2,25,612	3,40,658	
Total changes in reserves		-2,25,612	-3,40,658	
Reserves at end of period	4,51,00,757	9,75,571	12,01,183	15,41,841
Description of nature and purpose of other reserves/funds		Textual information (2) [See below]	Textual information (3) [See below]	

## Footnotes

(A) Utilised during the year

(B) Utilised during the year

## Statement of changes in reserves [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Surplus [Member]		
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	31/03/2015
Statement of changes in reserves [Abstract]			
Statement of changes in reserves [LineItems]			
Changes in reserves [Abstract]			
Additions to reserves [Abstract]			
Profit (loss) for period	6,00,00,309	5,02,44,808	
Total additions to reserves	6,00,00,309	5,02,44,808	
Appropriations for dividend, dividend tax and general reserve [Abstract]			
Dividend appropriation [Abstract]			
Final dividend appropriation [Abstract]			
Final equity dividend appropriation	0	(A) 75,25,110	
Total final dividend appropriation	0	75,25,110	
Total dividend appropriation	0	75,25,110	
Dividend tax appropriation [Abstract]			
Equity dividend tax appropriation	0	(B) 15,40,741	
Total dividend tax appropriation	0	15,40,741	
Total appropriations for dividend, dividend tax and general reserve	0	90,65,851	
Total changes in reserves	6,00,00,309	4,11,78,957	
Reserves at end of period	51,96,48,364	45,35,16,222	41,23,37,265

(A) Proposed Dividend on Equity shares

(B) Dividend Distribution Tax on Proposed Dividend

## Textual information (2)

## Description of nature and purpose of other reserves/funds

During the financial year 2011-12, the Company has recognized a grant amounting to Rs. 3,000,000 from Government of Himachal Pradesh against installation of Plant and Machinery at Nalagarh Plant. Out of this Rs. 2,25,612 (March 31, 2016 : Rs. 340,658 ) is being recognised as income in the Statement of Profit and Loss and Rs. 975,571 (March 31, 2016 : Rs. 1,201,183) is considered as deferred Government grant under reserve.

## Textual information (3)

### Description of nature and purpose of other reserves/funds

During the financial year 2011-12, the Company has recognized a grant amounting to Rs. 3,000,000 from Government of Himachal Pradesh against installation of Plant and Machinery at Nalagarh Plant. Out of this Rs. 2,25,612 (March 31, 2016 : Rs. 340,658 ) is being recognised as income in the Statement of Profit and Loss and Rs. 975,571 (March 31, 2016 : Rs. 1,201,183) is considered as deferred Government grant under reserve.

### [200300] Notes - Borrowings

#### Classification of borrowings [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of borrowings [Axis]	Borrowings [Member]			
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Unsecured borrowings [Member]	
	31/03/2017	31/03/2016	31/03/2017	31/03/2016
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	84,06,112	91,08,245	1,98,11,183	1,79,44,989

#### Classification of borrowings [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of borrowings [Axis]	Term loans [Member]		Term loans from banks [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
	31/03/2017	31/03/2016	31/03/2017	31/03/2016
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	0	0	0	0

#### Classification of borrowings [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of borrowings [Axis]	Rupee term loans from banks [Member]		Foreign currency term loans from banks [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
	31/03/2017	31/03/2016	31/03/2017	31/03/2016
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	0	0	0	0

#### Classification of borrowings [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of borrowings [Axis]	Other loans and advances [Member]			
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Unsecured borrowings [Member]	
	31/03/2017	31/03/2016	31/03/2017	31/03/2016
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	84,06,112	91,08,245	1,98,11,183	1,79,44,989

## Classification of borrowings [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
	Loans taken for fixed assets [Member]		Loans taken for vehicles [Member]	
Classification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
Subclassification of borrowings [Axis]	31/03/2017		31/03/2016	
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	84,06,112	91,08,245	84,06,112	91,08,245

## Classification of borrowings [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]		Short-term [Member]	
	Other loans and advances, others [Member]		Borrowings [Member]	
Classification of borrowings [Axis]	Unsecured borrowings [Member]		Secured borrowings [Member]	
Subclassification of borrowings [Axis]	31/03/2017		31/03/2016	
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	(A) 1,98,11,183	(B) 1,79,44,989	13,00,86,600	17,37,86,362

## Footnotes

(A) Deposit from Dealers - 19090009 Deferred Sles Tax - 721174

(B) Deposit from Dealers - 17005153 Deferred Sles Tax - 939836

## Classification of borrowings [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
	Borrowings [Member]		Loans and advances from related parties [Member]	
Classification of borrowings [Axis]	Unsecured borrowings [Member]		Unsecured borrowings [Member]	
Subclassification of borrowings [Axis]	31/03/2017		31/03/2016	
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	11,12,00,000	9,72,00,000	11,12,00,000	9,72,00,000

## Classification of borrowings [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
	Loans and advances from others [Member]		Other loans and advances [Member]	
Classification of borrowings [Axis]	Unsecured borrowings [Member]		Secured borrowings [Member]	
Subclassification of borrowings [Axis]	31/03/2017		31/03/2016	
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	(A) 11,12,00,000	(B) 9,72,00,000	13,00,86,600	17,37,86,362

## Footnotes

(A) Loans and advances from related parties

(B) Loans and advances from related parties

## Classification of borrowings [Table]

..(9)

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 borrowings [Axis]	Secured borrowings [Member]	
Subclassification of borrowings [Axis]	31/03/2017	
Borrowings notes [Abstract]		
Details of borrowings [Abstract]		
Details of borrowings [LineItems]		
Borrowings	(A) 13,00,86,600	(B) 17,37,86,362



**Footnotes**

(A) Loan from Banks Cash credit = 120360810 Export Packing credit = 9725790

(B) Loan from Banks Cash credit = 150284615 Buyer's credit = 13551811 Export Packing credit = 9949936

**[201000] Notes - Tangible assets**

**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]		Land [Member]			
	Owned and leased assets [Member]		Owned and leased assets [Member]		Assets held under lease [Member]	
Sub classes of tangible assets [Axis]	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	-	-	-	-	Written Down Value	Written Down Value
Useful lives or depreciation rates tangible assets	NA	NA	NA	NA	As per Schedule II of Companies Act 2013	As per Schedule II of Companies Act 2013

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

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Land [Member]		Buildings [Member]		Office building [Member]	
	Owned assets [Member]		Owned and leased assets [Member]		Owned and leased assets [Member]	
Sub classes of tangible assets [Axis]	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Written Down Value	Written Down Value	-	-	-	-
Useful lives or depreciation rates tangible assets	As per Schedule II of Companies Act 2013	As per Schedule II of Companies Act 2013	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]	Office building [Member]		Factory building [Member]			
	Owned assets [Member]		Owned and leased assets [Member]		Owned assets [Member]	
Sub classes of tangible assets [Axis]	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Written Down Value	Written Down Value	-	-	Written Down Value	Written Down Value
Useful lives or depreciation rates tangible assets	As per Schedule II of Companies Act 2013	As per Schedule II of Companies Act 2013	NA	NA	As per Schedule II of Companies Act 2013	As per Schedule II of Companies Act 2013

## Disclosure of additional information tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [Member]		Factory equipments [Member]			
	Owned and leased assets [Member]		Owned and leased assets [Member]		Owned assets [Member]	
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	-	-	-	-	Written Down Value	Written Down Value
Useful lives or depreciation rates tangible assets	NA	NA	NA	NA	As per Schedule II of Companies Act 2013	As per Schedule II of Companies Act 2013

## Disclosure of additional information tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other plant and equipment [Member]				Furniture and fixtures [Member]	
	Owned and leased assets [Member]		Owned assets [Member]		Owned and leased assets [Member]	
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	-	-	Written Down Value	Written Down Value	-	-
Useful lives or depreciation rates tangible assets	NA	NA	As per Schedule II of Companies Act 2013	As per Schedule II of Companies Act 2013	NA	NA

## Disclosure of additional information tangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Furniture and fixtures [Member]		Vehicles [Member]		Motor vehicles [Member]	
	Owned assets [Member]		Owned and leased assets [Member]		Owned and leased assets [Member]	
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Written Down Value	Written Down Value	-	-	-	-
Useful lives or depreciation rates tangible assets	As per Schedule II of Companies Act 2013	As per Schedule II of Companies Act 2013	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]	Motor vehicles [Member]		Office equipment [Member]			
	Owned assets [Member]		Owned and leased assets [Member]		Owned assets [Member]	
Sub classes of tangible assets [Axis]	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Written Down Value	Written Down Value	-	-	Written Down Value	Written Down Value
Useful lives or depreciation rates tangible assets	As per Schedule II of Companies Act 2013	As per Schedule II of Companies Act 2013	NA	NA	As per Schedule II of Companies Act 2013	As per Schedule II of Companies Act 2013

## Disclosure of additional information tangible assets [Table]

..(8)

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]	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of additional information tangible assets [Abstract]				
Disclosure of additional information tangible assets [LineItems]				
Depreciation method tangible assets	-	-	Written Down Value	Written Down Value
Useful lives or depreciation rates tangible assets	NA	NA	As per Schedule II of Companies Act 2013	As per Schedule II of Companies Act 2013

## 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]	
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
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	8,28,25,036	15,11,32,300	8,28,25,036	15,11,32,300		
Depreciation tangible assets	-9,66,45,482	-8,91,75,770			9,66,45,482	8,91,75,770
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	4,38,34,367	1,70,307	5,20,67,714	29,57,421	82,33,347	27,87,114
Total disposals tangible assets	4,38,34,367	1,70,307	5,20,67,714	29,57,421	82,33,347	27,87,114
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	-13,14,719	0			13,14,719	0
Total other adjustments tangible assets	-13,14,719	0			13,14,719	0
Total changes in tangible assets	-5,89,69,532	6,17,86,223	3,07,57,322	14,81,74,879	8,97,26,854	8,63,88,656
Tangible assets at end of period	49,21,77,603	55,11,47,135	103,10,03,103	100,02,45,782	53,88,25,500	44,90,98,647

## 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]	
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
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	-20,157	-20,860			20,157	20,860
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	-20,157	-20,860	0	0	20,157	20,860
Tangible assets at end of period	5,77,963	5,98,120	7,74,944	7,74,944	1,96,981	1,76,824

## 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]	
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
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	8,28,25,036	15,11,32,300	8,28,25,036	15,11,32,300		
Depreciation tangible assets	-9,66,25,325	-8,91,54,910			9,66,25,325	8,91,54,910
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	4,38,34,367	1,70,307	5,20,67,714	29,57,421	82,33,347	27,87,114
Total disposals tangible assets	4,38,34,367	1,70,307	5,20,67,714	29,57,421	82,33,347	27,87,114
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	-13,14,719	0			13,14,719	0
Total other adjustments tangible assets	-13,14,719	0			13,14,719	0
Total changes in tangible assets	-5,89,49,375	6,18,07,083	3,07,57,322	14,81,74,879	8,97,06,697	8,63,67,796
Tangible assets at end of period	49,15,99,640	55,05,49,015	103,02,28,159	99,94,70,838	53,86,28,519	44,89,21,823

## Disclosure of tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Land [Member]					
	Owned and leased assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
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	-20,157	-20,860			20,157	20,860
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	4,50,30,318	0	4,50,30,318	0	0	0
Total disposals tangible assets	4,50,30,318	0	4,50,30,318	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	-4,50,50,475	-20,860	-4,50,30,318	0	20,157	20,860
Tangible assets at end of period	2,32,38,134	6,82,88,609	2,34,35,115	6,84,65,433	1,96,981	1,76,824

## Disclosure of tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Land [Member]					
	Assets held under lease [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
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	-20,157	-20,860			20,157	20,860
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	-20,157	-20,860	0	0	20,157	20,860
Tangible assets at end of period	5,77,963	5,98,120	7,74,944	7,74,944	1,96,981	1,76,824



## Disclosure of tangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Land [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	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
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	0	0			0	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	4,50,30,318	0	4,50,30,318	0	0	0
Total disposals tangible assets	4,50,30,318	0	4,50,30,318	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	-4,50,30,318	0	-4,50,30,318	0	0	0
Tangible assets at end of period	2,26,60,171	6,76,90,489	2,26,60,171	6,76,90,489	0	0

## Disclosure of tangible assets [Table]

..(7)

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]	
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
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	39,21,795	3,88,51,278	39,21,795	3,88,51,278		
Depreciation tangible assets	-1,19,54,138	-62,85,231			1,19,54,138	62,85,231
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	-2,66,603	0	14,07,439	0	16,74,042	0
Total disposals tangible assets	-2,66,603	0	14,07,439	0	16,74,042	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	-77,65,740	3,25,66,047	25,14,356	3,88,51,278	1,02,80,096	62,85,231
Tangible assets at end of period	7,23,69,288	8,01,35,029	12,96,95,965	12,71,81,610	5,73,26,677	4,70,46,581

## Disclosure of tangible assets [Table]

..(8)

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]	
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
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	39,21,795	3,88,51,278	39,21,795	3,88,51,278		
Depreciation tangible assets	-1,19,54,138	-62,85,231			1,19,54,138	62,85,231
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	-2,66,603	0	14,07,439	0	16,74,042	0
Total disposals tangible assets	-2,66,603	0	14,07,439	0	16,74,042	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	-77,65,740	3,25,66,047	25,14,356	3,88,51,278	1,02,80,096	62,85,231
Tangible assets at end of period	7,23,69,288	8,01,35,029	12,96,95,965	12,71,81,610	5,73,26,677	4,70,46,581

## Disclosure of tangible assets [Table]

..(9)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office building [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]	
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
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	1,73,422	0	1,73,422		
Depreciation tangible assets	-3,97,212	-8,43,617			3,97,212	8,43,617
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	-4,20,603	0	0	0	4,20,603	0
Total disposals tangible assets	-4,20,603	0	0	0	4,20,603	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	23,391	-6,70,195	0	1,73,422	-23,391	8,43,617
Tangible assets at end of period	78,76,581	78,53,191	1,18,78,425	1,18,78,426	40,01,844	40,25,235

## Disclosure of tangible assets [Table]

..(10)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office building [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	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
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	1,73,422	0	1,73,422		
Depreciation tangible assets	-3,97,212	-8,43,617			3,97,212	8,43,617
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	-4,20,603	0	0	0	4,20,603	0
Total disposals tangible assets	-4,20,603	0	0	0	4,20,603	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	23,391	-6,70,195	0	1,73,422	-23,391	8,43,617
Tangible assets at end of period	78,76,581	78,53,191	1,18,78,425	1,18,78,426	40,01,844	40,25,235

## Disclosure of tangible assets [Table]

..(11)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Factory building [Member]					
	Owned and leased assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
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	39,21,795	3,86,77,856	39,21,795	3,86,77,856		
Depreciation tangible assets	-1,15,56,926	-54,41,614			1,15,56,926	54,41,614
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	1,54,000	0	14,07,439	0	12,53,439	0
Total disposals tangible assets	1,54,000	0	14,07,439	0	12,53,439	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	-77,89,131	3,32,36,242	25,14,356	3,86,77,856	1,03,03,487	54,41,614
Tangible assets at end of period	6,44,92,707	7,22,81,838	11,78,17,540	11,53,03,184	5,33,24,833	4,30,21,346

## Disclosure of tangible assets [Table]

..(12)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Factory building [Member]					
	Owned assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
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	39,21,795	3,86,77,856	39,21,795	3,86,77,856		
Depreciation tangible assets	-1,15,56,926	-54,41,614			1,15,56,926	54,41,614
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	1,54,000	0	14,07,439	0	12,53,439	0
Total disposals tangible assets	1,54,000	0	14,07,439	0	12,53,439	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	-77,89,131	3,32,36,242	25,14,356	3,86,77,856	1,03,03,487	54,41,614
Tangible assets at end of period	6,44,92,707	7,22,81,838	11,78,17,540	11,53,03,184	5,33,24,833	4,30,21,346

## Disclosure of tangible assets [Table]

..(13)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [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]	
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
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	6,90,28,038	10,14,80,982	6,90,28,038	10,14,80,982		
Depreciation tangible assets	-7,48,66,128	-7,33,00,246			7,48,66,128	7,33,00,246
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	-4,84,599	0			4,84,599	0
Total other adjustments tangible assets	-4,84,599	0			4,84,599	0
Total changes in tangible assets	-63,22,689	2,81,80,736	6,90,28,038	10,14,80,982	7,53,50,727	7,33,00,246
Tangible assets at end of period	37,17,20,442	37,29,64,334	79,09,19,332	71,36,42,653	41,91,98,890	34,06,78,319



## Disclosure of tangible assets [Table]

..(14)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [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	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
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	6,90,28,038	10,14,80,982	6,90,28,038	10,14,80,982		
Depreciation tangible assets	-7,48,66,128	-7,33,00,246			7,48,66,128	7,33,00,246
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	-4,84,599	0			4,84,599	0
Total other adjustments tangible assets	-4,84,599	0			4,84,599	0
Total changes in tangible assets	-63,22,689	2,81,80,736	6,90,28,038	10,14,80,982	7,53,50,727	7,33,00,246
Tangible assets at end of period	37,17,20,442	37,29,64,334	79,09,19,332	71,36,42,653	41,91,98,890	34,06,78,319

## Disclosure of tangible assets [Table]

..(15)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Factory equipments [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]	
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
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	7,16,909	10,64,242	7,16,909	10,64,242		
Depreciation tangible assets	-18,32,588	-21,31,331			18,32,588	21,31,331
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	-11,15,679	-10,67,089	7,16,909	10,64,242	18,32,588	21,31,331
Tangible assets at end of period	58,49,772	69,65,451	1,79,83,276	1,72,66,367	1,21,33,504	1,03,00,916

## Disclosure of tangible assets [Table]

..(16)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Factory equipments [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	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
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	7,16,909	10,64,242	7,16,909	10,64,242		
Depreciation tangible assets	-18,32,588	-21,31,331			18,32,588	21,31,331
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	-11,15,679	-10,67,089	7,16,909	10,64,242	18,32,588	21,31,331
Tangible assets at end of period	58,49,772	69,65,451	1,79,83,276	1,72,66,367	1,21,33,504	1,03,00,916

## Disclosure of tangible assets [Table]

..(17)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other plant and equipment [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]	
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
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	6,83,11,129	10,04,16,740	6,83,11,129	10,04,16,740		
Depreciation tangible assets	-7,30,33,540	-7,11,68,915			7,30,33,540	7,11,68,915
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	-4,84,599	0			4,84,599	0
Total other adjustments tangible assets	-4,84,599	0			4,84,599	0
Total changes in tangible assets	-52,07,010	2,92,47,825	6,83,11,129	10,04,16,740	7,35,18,139	7,11,68,915
Tangible assets at end of period	36,58,70,670	36,59,98,883	77,29,36,056	69,63,76,286	40,70,65,386	33,03,77,403

## Disclosure of tangible assets [Table]

..(18)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other plant and equipment [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	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
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	6,83,11,129	10,04,16,740	6,83,11,129	10,04,16,740		
Depreciation tangible assets	-7,30,33,540	-7,11,68,915			7,30,33,540	7,11,68,915
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	-4,84,599	0			4,84,599	0
Total other adjustments tangible assets	-4,84,599	0			4,84,599	0
Total changes in tangible assets	-52,07,010	2,92,47,825	6,83,11,129	10,04,16,740	7,35,18,139	7,11,68,915
Tangible assets at end of period	36,58,70,670	36,59,98,883	77,29,36,056	69,63,76,286	40,70,65,386	33,03,77,403

## Disclosure of tangible assets [Table]

..(19)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Furniture and fixtures [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]	
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
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	6,41,166	52,45,320	6,41,166	52,45,320		
Depreciation tangible assets	-16,54,047	-15,80,498			16,54,047	15,80,498
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	-14,47,750	0	9,26,480	0	23,74,230	0
Total disposals tangible assets	-14,47,750	0	9,26,480	0	23,74,230	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	4,34,869	36,64,822	-2,85,314	52,45,320	-7,20,183	15,80,498
Tangible assets at end of period	63,64,221	59,29,351	1,28,76,611	1,31,61,925	65,12,390	72,32,574

## Disclosure of tangible assets [Table]

..(20)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Furniture and fixtures [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	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
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	6,41,166	52,45,320	6,41,166	52,45,320		
Depreciation tangible assets	-16,54,047	-15,80,498			16,54,047	15,80,498
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	-14,47,750	0	9,26,480	0	23,74,230	0
Total disposals tangible assets	-14,47,750	0	9,26,480	0	23,74,230	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	4,34,869	36,64,822	-2,85,314	52,45,320	-7,20,183	15,80,498
Tangible assets at end of period	63,64,221	59,29,351	1,28,76,611	1,31,61,925	65,12,390	72,32,574

## Disclosure of tangible assets [Table]

..(21)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Vehicles [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]	
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
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	61,09,816	32,50,158	61,09,816	32,50,158		
Depreciation tangible assets	-55,65,353	-51,73,768			55,65,353	51,73,768
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	1,63,220	1,70,307	32,64,367	29,57,421	31,01,147	27,87,114
Total disposals tangible assets	1,63,220	1,70,307	32,64,367	29,57,421	31,01,147	27,87,114
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	3,81,243	-20,93,917	28,45,449	2,92,737	24,64,206	23,86,654
Tangible assets at end of period	1,41,10,674	1,37,29,432	4,47,84,331	4,19,38,883	3,06,73,657	2,82,09,451



## Disclosure of tangible assets [Table]

..(22)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Vehicles [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	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
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	61,09,816	32,50,158	61,09,816	32,50,158		
Depreciation tangible assets	-55,65,353	-51,73,768			55,65,353	51,73,768
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	1,63,220	1,70,307	32,64,367	29,57,421	31,01,147	27,87,114
Total disposals tangible assets	1,63,220	1,70,307	32,64,367	29,57,421	31,01,147	27,87,114
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	3,81,243	-20,93,917	28,45,449	2,92,737	24,64,206	23,86,654
Tangible assets at end of period	1,41,10,674	1,37,29,432	4,47,84,331	4,19,38,883	3,06,73,657	2,82,09,451

## Disclosure of tangible assets [Table]

..(23)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Motor vehicles [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]	
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
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	61,09,816	32,50,158	61,09,816	32,50,158		
Depreciation tangible assets	-55,65,353	-51,73,768			55,65,353	51,73,768
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	1,63,220	1,70,307	32,64,367	29,57,421	31,01,147	27,87,114
Total disposals tangible assets	1,63,220	1,70,307	32,64,367	29,57,421	31,01,147	27,87,114
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	3,81,243	-20,93,917	28,45,449	2,92,737	24,64,206	23,86,654
Tangible assets at end of period	1,41,10,674	1,37,29,432	4,47,84,331	4,19,38,883	3,06,73,657	2,82,09,451

## Disclosure of tangible assets [Table]

..(24)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Motor vehicles [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	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
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	61,09,816	32,50,158	61,09,816	32,50,158		
Depreciation tangible assets	-55,65,353	-51,73,768			55,65,353	51,73,768
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	1,63,220	1,70,307	32,64,367	29,57,421	31,01,147	27,87,114
Total disposals tangible assets	1,63,220	1,70,307	32,64,367	29,57,421	31,01,147	27,87,114
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	3,81,243	-20,93,917	28,45,449	2,92,737	24,64,206	23,86,654
Tangible assets at end of period	1,41,10,674	1,37,29,432	4,47,84,331	4,19,38,883	3,06,73,657	2,82,09,451

## Disclosure of tangible assets [Table]

..(25)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [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]	
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
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	15,35,207	8,56,540	15,35,207	8,56,540		
Depreciation tangible assets	-12,43,050	-15,73,490			12,43,050	15,73,490
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	2,84,653	0	2,84,653	0	0	0
Total disposals tangible assets	2,84,653	0	2,84,653	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	-8,30,120	0			8,30,120	0
Total other adjustments tangible assets	-8,30,120	0			8,30,120	0
Total changes in tangible assets	-8,22,616	-7,16,950	12,50,554	8,56,540	20,73,170	15,73,490
Tangible assets at end of period	22,08,423	81,09,835	1,31,36,837	2,01,34,923	1,09,28,414	1,20,25,088

## Disclosure of tangible assets [Table]

..(26)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [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	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
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	15,35,207	8,56,540	15,35,207	8,56,540		
Depreciation tangible assets	-12,43,050	-15,73,490			12,43,050	15,73,490
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	2,84,653	0	2,84,653	0	0	0
Total disposals tangible assets	2,84,653	0	2,84,653	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	-8,30,120	0			8,30,120	0
Total other adjustments tangible assets	-8,30,120	0			8,30,120	0
Total changes in tangible assets	-8,22,616	-7,16,950	12,50,554	8,56,540	20,73,170	15,73,490
Tangible assets at end of period	22,08,423	81,09,835	1,31,36,837	2,01,34,923	1,09,28,414	1,20,25,088

## Disclosure of tangible assets [Table]

..(27)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [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]	
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
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	15,89,014	14,48,022	15,89,014	14,48,022		
Depreciation tangible assets	-13,42,609	-12,41,677			13,42,609	12,41,677
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	70,529	0	11,54,457	0	10,83,928	0
Total disposals tangible assets	70,529	0	11,54,457	0	10,83,928	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	1,75,876	2,06,345	4,34,557	14,48,022	2,58,681	12,41,677
Tangible assets at end of period	21,66,421	19,90,545	1,61,54,912	1,57,20,355	1,39,88,491	1,37,29,810

## Disclosure of tangible assets [Table]

..(28)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [Member]					
	Owned assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
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	15,89,014	14,48,022	15,89,014	14,48,022		
Depreciation tangible assets	-13,42,609	-12,41,677			13,42,609	12,41,677
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	70,529	0	11,54,457	0	10,83,928	0
Total disposals tangible assets	70,529	0	11,54,457	0	10,83,928	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	1,75,876	2,06,345	4,34,557	14,48,022	2,58,681	12,41,677
Tangible assets at end of period	21,66,421	19,90,545	1,61,54,912	1,57,20,355	1,39,88,491	1,37,29,810

Unless otherwise specified, all monetary values are in INR

	01/04/2016 to 31/03/2017
Disclosure of notes on tangible assets explanatory [TextBlock]	
Disclosure of accounting policy on tangible assets [TextBlock]	Textual information (4) [See below]

## Textual information (4)

### **Disclosure of accounting policy on tangible assets [Text Block]**

Fixed assets are carried at cost less accumulated depreciation and impairment losses, if any. The cost of fixed assets includes non-refundable taxes, duties, freight, insurance, labour cost, allocable borrowing costs and other directly attributable cost to the construction / acquisition of the assets. Subsequent expenditure relating to fixed assets is capitalised only if such expenditure results in an increase in the future benefits from such asset beyond its previously assessed standard of performance.

Gain or loss arising on account of sale of fixed assets are measured as the difference between the net proceeds and the carrying amount of the asset and are recognized in the Statement of Profit and Loss in the year in which the asset is sold.

Fixed assets under construction, advance paid towards acquisition of fixed assets and cost of assets not put to use before end are shown as capital work in progress. Projects under commissioning and other Capital Work-in-Progress are carried at cost, comprising direct cost, related incidental expenses and attributable interest.

Upto March 31, 2016 the Company was carrying freehold land and factory building at faridabad plant at revalued amounts. As per Schedule II of the Companies Act, 2013 read with para 36 of Application Guide on the provisions of Schedule II to the Companies Act, 2013 issued by Institute of Chartered Accountants of India, the depreciation on the revalued amount has been charged to Statement of Profit & Loss and the depreciation amount which relates to the difference between depreciation based on revalued carrying amount of assets and depreciation based on its original cost has been transferred from the revaluation reserve to the general reserve of the Company. During the year in compliance of Para 32 of Revised Accounting Standard to Property Plant and Equipment (PPE) issued by Central Government vide Notification dated March 31, 2016, the Company has opted for the cost model for recognition of fixed assets for entire class of PPE and accordingly the revaluation reserve has been adjusted to the Carrying amount of PPE.



**[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]					
	Internally generated and other than internally generated intangible assets [Member]					
Sub classes of intangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated amortization and impairment [Member]	
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
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	57,27,507	6,31,451	57,27,507	6,31,451		
Total additions to intangible assets	57,27,507	6,31,451	57,27,507	6,31,451		
Amortization intangible assets	-25,50,845	-7,72,502			25,50,845	7,72,502
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	31,76,662	-1,41,051	57,27,507	6,31,451	25,50,845	7,72,502
Intangible assets at end of period	45,75,192	13,98,530	1,14,11,309	56,83,802	68,36,117	42,85,272

## 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]	Intangible assets other than internally generated [Member]					
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated amortization and impairment [Member]	
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
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	57,27,507	6,31,451	57,27,507	6,31,451		
Total additions to intangible assets	57,27,507	6,31,451	57,27,507	6,31,451		
Amortization intangible assets	-25,50,845	-7,72,502			25,50,845	7,72,502
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	31,76,662	-1,41,051	57,27,507	6,31,451	25,50,845	7,72,502
Intangible assets at end of period	45,75,192	13,98,530	1,14,11,309	56,83,802	68,36,117	42,85,272

## 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]	
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
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	57,27,507	6,31,451	57,27,507	6,31,451		
Total additions to intangible assets	57,27,507	6,31,451	57,27,507	6,31,451		
Amortization intangible assets	-25,50,845	-7,72,502			25,50,845	7,72,502
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	31,76,662	-1,41,051	57,27,507	6,31,451	25,50,845	7,72,502
Intangible assets at end of period	45,75,192	13,98,530	1,14,11,309	56,83,802	68,36,117	42,85,272

## Disclosure of intangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Computer software [Member]					
	Intangible assets other than internally generated [Member]					
Sub classes of intangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated amortization and impairment [Member]	
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
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	57,27,507	6,31,451	57,27,507	6,31,451		
Total additions to intangible assets	57,27,507	6,31,451	57,27,507	6,31,451		
Amortization intangible assets	-25,50,845	-7,72,502			25,50,845	7,72,502
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	31,76,662	-1,41,051	57,27,507	6,31,451	25,50,845	7,72,502
Intangible assets at end of period	45,75,192	13,98,530	1,14,11,309	56,83,802	68,36,117	42,85,272

## 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]			
	Internally generated and other than internally generated intangible assets [Member]		Internally generated and other than internally generated intangible assets [Member]		Intangible assets other than internally generated [Member]	
Sub classes of intangible assets [Axis]	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
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	5 Years	5 Years
Description of amortization method used	-	-	-	-	Straight Value	Line Straight Value

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2016 to 31/03/2017</b>
Disclosure of notes on intangible assets explanatory [TextBlock]	Textual information (5) [See below]

## Textual information (5)

**Disclosure of notes on intangible assets explanatory [Text Block]**

Intangible assets representing computer software ( which does not an integral part of related hardware ) ,Technical Know-How and Guidance Fee. Computer software which is acquired separately, is recognized initially at cost. After initial recognition, intangible assets are carried at cost less accumulated amortization and accumulated impairment losses, if any.

**[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	
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Non-current investments [Abstract]		
Disclosure of details of non-current investments [Abstract]		
Details of non-current investments [LineItems]		
Type of non-current investments	Investments in government or trust securities	Investments in government or trust securities
Class of non-current investments	Other investments	Other investments
Non-current investments	9,000	9,000
Name of body corporate in whom investment has been made	National Saving Certificate	National Saving Certificate

Unless otherwise specified, all monetary values are in INR

	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of notes on non-current investments explanatory [TextBlock]	Long term investments are stated at cost except those investments which in the management's opinion have suffered a permanent diminution and thus valued at nominal rate	
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	9,000	9,000
Aggregate provision for diminution in value of non-current investments	0	0
Share non-current investments joint ventures	0	0

**[200500] Notes - Current investments**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2016 to 31/03/2017</b>
Disclosure of notes on current investments explanatory [TextBlock]	Textual information (6) [See below]

**Textual information (6)****Disclosure of notes on current investments explanatory [Text Block]**

Investment which are readily realisable and intended to be held for not more than one year from the date on which such investments are made, are classified as Current Investment.

**[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]	
	31/03/2017	31/03/2016	31/03/2017	31/03/2016
Subclassification and notes on liabilities and assets [Abstract]				
Provisions notes [Abstract]				
Disclosure of breakup of provisions [Abstract]				
Disclosure of breakup of provisions [LineItems]				
Provisions [Abstract]				
Provisions for employee benefits [Abstract]				
Provision leave encashment	14,20,919	21,42,756	42,37,660	35,11,420
Total provisions for employee benefits	14,20,919	21,42,756	42,37,660	35,11,420
Provision for corporate tax [Abstract]				
Provision for other tax	(A) 1,51,10,066	(B) 1,15,990	0	(C) 15,40,741
Total provision for corporate tax	1,51,10,066	1,15,990	0	15,40,741
Provision for proposed dividend [Abstract]				
Provision for proposed equity dividend [Abstract]				
Provision for proposed equity final dividend			0	75,25,110
Total provision for proposed equity dividend			0	75,25,110
Total provision for proposed dividend			0	75,25,110
CSR expenditure provision	0	0	0	0
Other provisions	(D) 52,917	(E) 23,618	(F) 10,51,505	(G) 7,93,626
Total provisions	1,65,83,902	22,82,364	52,89,165	1,33,70,897

**Footnotes**

- (A) Provision for Income Tax  
 (B) Provision for Income Tax  
 (C) Provision for tax on proposed dividend  
 (D) Lease Equalisation Reserve  
 (E) Lease Equalisation Reserve  
 (F) Provision for warranty  
 (G) Provision for warranty

**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]			
Classification of loans and advances [Axis]	Unsecured considered good [Member]		Doubtful [Member]	
	31/03/2017	31/03/2016	31/03/2017	31/03/2016
Classification of assets based on security [Axis]				
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	2,45,05,975	1,41,72,847	0	0
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	2,45,05,975	1,41,72,847	0	0
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]	Long-term [Member]			
	Capital advances [Member]		Security deposits [Member]	
Classification of loans and advances [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2017	31/03/2016	31/03/2017	31/03/2016
Classification of assets based on security [Axis]				
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	84,01,961	14,14,442	56,75,991	52,67,781
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	84,01,961	14,14,442	56,75,991	52,67,781
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]	Long-term [Member]			
	Other loans and advances [Member]			
Classification of loans and advances [Axis]	Unsecured considered good [Member]		Doubtful [Member]	
	31/03/2017	31/03/2016	31/03/2017	31/03/2016
Classification of assets based on security [Axis]				
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	1,04,28,023	74,90,624	0	0
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	1,04,28,023	74,90,624	0	0
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]	Long-term [Member]			
	Prepaid expenses [Member]		Advance tax [Member]	
Classification of loans and advances [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2017	31/03/2016	31/03/2017	31/03/2016
Classification of assets based on security [Axis]				
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	2,30,669	3,30,818	74,97,526	28,13,742
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	2,30,669	3,30,818	74,97,526	28,13,742
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]	Long-term [Member]			
	Other advance taxes [Member]		Other loans and advances, others [Member]	
Classification of loans and advances [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
Classification of assets based on security [Axis]	31/03/2017	31/03/2016	31/03/2017	31/03/2016
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	74,97,526	28,13,742	(A) 26,99,828	(B) 43,46,064
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	74,97,526	28,13,742	26,99,828	43,46,064
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

**Footnotes**

(A) Balance with Government authorities = 2699828

(B) Balance with Government authorities = 2582378 Gratuity Recoverable = 1763686

**Loans and advances [Table]**

..(6)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]		Short-term [Member]	
	Other loans and advances, others [Member]		Loans and advances [Member]	
Classification of loans and advances [Axis]	Doubtful [Member]		Unsecured considered good [Member]	
Classification of assets based on security [Axis]	31/03/2017	31/03/2016	31/03/2017	31/03/2016
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	(A) 0	(B) 0	2,86,88,017	3,06,14,629
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	0	0	2,86,88,017	3,06,14,629
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

**Footnotes**

(A) Advances recoverable in cash or kind = 713994 Provision for doubtful advances = -713994

(B) Advances recoverable in cash or kind = 416006 Provision for doubtful advances = -416006

**Loans and advances [Table]**

..(7)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
	Loans and advances [Member]		Security deposits [Member]	
	Doubtful [Member]		Unsecured considered good [Member]	
Classification of loans and advances [Axis]	31/03/2017	31/03/2016	31/03/2017	31/03/2016
Classification of assets based on security [Axis]				
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	0	0	95,000	40,000
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	0	0	95,000	40,000
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]**

..(8)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
	Loans advances given employees [Member]		Other loans and advances [Member]	
	Unsecured considered good [Member]		Unsecured considered good [Member]	
Classification of loans and advances [Axis]	31/03/2017	31/03/2016	31/03/2017	31/03/2016
Classification of assets based on security [Axis]				
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	4,99,913	4,46,829	2,80,93,104	3,01,27,800
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	4,99,913	4,46,829	2,80,93,104	3,01,27,800
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]**

..(9)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
	Other loans and advances [Member]		Prepaid expenses [Member]	
Classification of loans and advances [Axis]	Doubtful [Member]		Unsecured considered good [Member]	
Classification of assets based on security [Axis]	31/03/2017	31/03/2016	31/03/2017	31/03/2016
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	0	0	20,96,080	18,38,766
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	0	0	20,96,080	18,38,766
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]**

..(10)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
	Other loans and advances, others [Member]		Doubtful [Member]	
Classification of loans and advances [Axis]	Unsecured considered good [Member]		Doubtful [Member]	
Classification of assets based on security [Axis]	31/03/2017	31/03/2016	31/03/2017	31/03/2016
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	(A) 2,59,97,024	(B) 2,82,89,034	(C) 0	(D) 0
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	2,59,97,024	2,82,89,034	0	0
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

**Footnotes**

(A) Advance recoverable in cash or kind = 12230358 Balance with government authorities = 13766666

(B) Advance recoverable in cash or kind = 19731204 Balance with government authorities = 8535096 Gratuity Recoverable = 22734

(C) Advances recoverable in cash or kind = 713994 Provision for Doubtful Advances = -713994

(D) Advances recoverable in cash or kind = 416006 Provision for Doubtful Advances = -416006

**Classification of inventories [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Company total inventories [Member]		Raw materials [Member]	
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	40,74,98,001	40,19,33,462	19,71,00,954	18,47,36,748
Mode of valuation	Textual information (7) [See below]	Textual information (8) [See below]	First In First Out Method	First In First Out Method

**Classification of inventories [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Work-in-progress [Member]		Finished goods [Member]	
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	19,31,075	1,04,22,375	(A) 20,16,40,361	(B) 19,69,63,763
Mode of valuation	Textual information (9) [See below]	Textual information (10) [See below]	Textual information (11) [See below]	Textual information (12) [See below]

**Footnotes**

(A) Finished Goods = 198785617 Finished Goods in transit = 2854744

(B) Finished Goods = 196131338 Finished Goods in transit = 832425

**Classification of inventories [Table]**

..(3)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Stock-in-trade [Member]		Stores and spares [Member]	
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	21,03,262	28,69,823	28,62,121	51,29,255
Mode of valuation	Raw Material cost on First In First Out method plus appropriate share of labour and manufacturing overheads	Raw Material cost on First In First Out method plus appropriate share of labour and manufacturing overheads	First In First Out Method	First In First Out Method

**Classification of inventories [Table]**

..(4)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Other inventories [Member]		Other inventories, others [Member]	
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	18,60,228	18,11,498	(A) 18,60,228	(B) 18,11,498
Mode of valuation	Textual information (13) [See below]	Textual information (14) [See below]	First In First Out Method	First In First Out Method
Nature of other inventories			Packing material = 1860228	Packing material = 1811498

**Footnotes**

(A) Packing material

(B) Packing material

**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]		Secured considered good [Member]	
	31/03/2017	31/03/2016	31/03/2017	31/03/2016
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	18,54,10,233	17,80,51,705	69,22,311	65,43,933
Allowance for bad and doubtful debts	0	0	0	0
Total trade receivables	18,54,10,233	17,80,51,705	69,22,311	65,43,933
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

**Subclassification of trade receivables [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Classification of assets based on security [Axis]	Unsecured considered good [Member]		Doubtful [Member]	
	31/03/2017	31/03/2016	31/03/2017	31/03/2016
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	17,84,87,922	17,15,07,772	(A) 0	(B) 0
Allowance for bad and doubtful debts	0	0	0	0
Total trade receivables	17,84,87,922	17,15,07,772	0	0
Details of trade receivables due by directors, other officers or others [Abstract]				
Trade receivables due by directors	0	0	0	0
Trade receivables due by other officers	0	0	0	0
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	0	0

**Footnotes**

(A) Unsecured, considered doubtful = 2588480 Provision for doubtful receivables = -2588480

(B) Unsecured, considered doubtful = 2839662 Provision for doubtful receivables = -2839662

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2016 to 31/03/2017</b>	<b>01/04/2015 to 31/03/2016</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
Nature of other provisions	Provision for Warranty	Provision for warranty, Proposed Dividend, Tax on Proposed Dividend
Current maturities of long-term debt	38,65,718	1,95,81,926
Interest accrued but not due on borrowings	(A) 26,38,228	(B) 2,91,809
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	14,13,200	12,53,301
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
Public deposit payable, current	0	0
Total other payables, current	0	0
Advance received from customers	97,88,292	99,48,605
Current liabilities portion of share application money pending allotment	0	0
Other current liabilities, others	(C) 4,54,82,344	(D) 2,38,84,367
Total other current liabilities	6,31,87,782	5,49,60,008
Other non-current assets, others	(E) 1,16,774	(F) 61,274
Total other non-current assets	1,16,774	61,274
Nature of other non-current assets, others	Non-Current Bank Balance =95293 Interest accrued on fixed deposits = 16081 Interest accrued on investment/ others = 5400	Non-Current Bank Balance = 42139 Interest accrued on fixed deposits = 12735 Interest accrued on investment/ others = 6400
Disclosure of notes on inventories explanatory [TextBlock]	Textual information (15) [See below]	
Accounting policy on inventories [TextBlock]	Textual information (16) [See below]	
Inventory cost formula used	Textual information (17) [See below]	
Aggregate amount of trade receivables outstanding for period exceeding six months	0	0
Fixed deposits with banks	0	0
Other deposits with banks	(G) 89,81,527	(H) 84,26,130
Other balances with banks	(I) 2,00,40,914	(J) 1,55,76,371
Total balance with banks	2,90,22,441	2,40,02,501
Cash on hand	4,56,977	3,25,740
Total cash and cash equivalents	2,94,79,418	2,43,28,241
Total cash and bank balances	2,94,79,418	2,43,28,241
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	(K) 1,47,534	(L) 1,74,353
Other current assets, others	(M) 34,61,507	(N) 19,50,800
Total other current assets	36,09,041	21,25,153

## Footnotes

- (A) From related parties = 2452538 Banks = 185690
- (B) Banks = 291809
- (C) Statutory dues payable = 38192791 Gratuity payable = 783018 Creditors for capital goods = 6506535
- (D) Statutory dues payable = 23088372 Creditors for capital goods = 795995
- (E) Non-current bank balances = 95293 Interest accrued on fixed deposits = 16081 Interest accrued on Investment/Others = 5400
- (F) Non-current bank balances = 42139 Interest accrued on fixed deposits = 12735 Interest accrued on Investment/Others = 6400
- (G) Deposit having original maturity more than 3 months but less than 12 months = 3080902 Deposits with original maturity of more than twelve months = 5900625
- (H) Deposit having original maturity more than 3 months but less than 12 months = 2898258 Deposits with original maturity of more than twelve months = 5527872
- (I) Balances with Banks - On Current Accounts = 18627714 On Unpaid Dividend = 1413200
- (J) Balances with Banks - On Current Accounts = 14323070 On Unpaid Dividend = 1253301
- (K) Interest accrued on Fixed Deposits
- (L) Interest accrued on Fixed Deposits
- (M) Bank balance = 58297 Export Incentive Recoverable = 3403210
- (N) Export Incentive Recoverable = 1780874 Forward Contract Gain Recoverable = 169926

## Textual information (7)

### Mode of valuation

Inventories (including those in transit) are valued at the lower of cost and net realisable value after providing for obsolescence and other losses where considered necessary. Cost of inventories comprises of cost of purchase, cost of conversion and other costs incurred in bringing the inventories to their present location and condition. The cost of purchase consists of the purchase price including duties and taxes other than those subsequently recoverable by the enterprise, freight inwards and other expenditure directly attributable for its acquisition.

## Textual information (8)

### Mode of valuation

Inventories (including those in transit) are valued at the lower of cost and net realisable value after providing for obsolescence and other losses where considered necessary. Cost of inventories comprises of cost of purchase, cost of conversion and other costs incurred in bringing the inventories to their present location and condition. The cost of purchase consists of the purchase price including duties and taxes other than those subsequently recoverable by the enterprise, freight inwards and other expenditure directly attributable for its acquisition.

## Textual information (9)

### Mode of valuation

Raw Material cost on First In First Out method plus conversion and other costs incurred in bringing the inventories to their present location and condition. Excise Duty liability is included in the valuation of closing inventory.

## Textual information (10)

### Mode of valuation

Raw Material cost on First In First Out method plus conversion and other costs incurred in bringing the inventories to their present location and condition. Excise Duty liability is included in the valuation of closing inventory.

## Textual information (11)

### Mode of valuation

Raw Material cost on First In First Out method plus conversion and other costs incurred in bringing the inventories to their present location and condition. Excise Duty liability is included in the valuation of closing inventory.



## Textual information (12)

### Mode of valuation

Raw Material cost on First In First Out method plus conversion and other costs incurred in bringing the inventories to their present location and condition. Excise Duty liability is included in the valuation of closing inventory.

## Textual information (13)

### Mode of valuation

Net realisable value is the estimated selling price in the ordinary course of business, less the estimated costs of completion and the estimated costs necessary to make the sale. Raw materials and other supplies held for use in the production of finished products are not written down below cost except in cases where material prices have declined and it is estimated that the cost of the finished products will exceed their net realisable value.

## Textual information (14)

### Mode of valuation

Net realisable value is the estimated selling price in the ordinary course of business, less the estimated costs of completion and the estimated costs necessary to make the sale. Raw materials and other supplies held for use in the production of finished products are not written down below cost except in cases where material prices have declined and it is estimated that the cost of the finished products will exceed their net realisable value.

## Textual information (15)

### Disclosure of notes on inventories explanatory [Text Block]

Inventories (including those in transit) are valued at the lower of cost and net realisable value after providing for obsolescence and other losses where considered necessary. Cost of inventories comprises of cost of purchase, cost of conversion and other costs incurred in bringing the inventories to their present location and condition. The cost of purchase consists of the purchase price including duties and taxes other than those subsequently recoverable by the enterprise, freight inwards and other expenditure directly attributable for its acquisition.

Nature of inventories	Method of valuation
Raw Materials, Packing Material and Stores and Spares	First In First Out Method
Stock-in-Trade	Raw Material cost on First In First Out method plus appropriate share of labour and manufacturing overheads.
Finished Goods and Work In Progress	Raw Material cost on First In First Out method plus conversion and other costs incurred in bringing the inventories to their present location and condition. Excise Duty liability is included in the valuation of closing inventory.

Net realisable value is the estimated selling price in the ordinary course of business, less the estimated costs of completion and the estimated costs necessary to make the sale. Raw materials and other supplies held for use in the production of finished products are not written down below cost except in cases where material prices have declined and it is estimated that the cost of the finished products will exceed their net realisable value.

## Textual information (16)

### Accounting policy on inventories [Text Block]

Inventories (including those in transit) are valued at the lower of cost and net realisable value after providing for obsolescence and other losses where considered necessary. Cost of inventories comprises of cost of purchase, cost of conversion and other costs incurred in bringing the inventories to their present location and condition. The cost of purchase consists of the purchase price including duties and taxes other than those subsequently recoverable by the enterprise, freight inwards and other expenditure directly attributable for its acquisition.

## Textual information (17)

### Inventory cost formula used

The methods of determining cost of various categories of inventories are as under: Nature of inventories Method of valuation Raw Materials, Packing Material and Stores and Spares First In First Out Method Stock-in-Trade Raw Material cost on First In First Out method plus appropriate share of labour and manufacturing overheads. Finished Goods and Work In Progress Raw Material cost on First In First Out method plus conversion and other costs incurred in bringing the inventories to their present location and condition. Excise Duty liability is included in the valuation of closing inventory. Net realisable value is the estimated selling price in the ordinary course of business, less the estimated costs of completion and the estimated costs necessary to make the sale. Raw materials and other supplies held for use in the production of finished products are not written down below cost except in cases where material prices have declined and it is estimated that the cost of the finished products will exceed their net realisable value.

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

Unless otherwise specified, all monetary values are in INR

	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
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
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>01/04/2016 to 31/03/2017</b>
Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [TextBlock]	Textual information (18) [See below]
Disclosure of general information about company [TextBlock]	Textual information (19) [See below]
Disclosure of accounting policies explanatory [TextBlock]	Textual information (20) [See below]

**Textual information (18)****Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [Text Block]**

## Accounting Convention

The financial statements have been prepared in accordance with applicable accounting standards and relevant presentation requirements of the Companies Act, 2013 and are based on the historical cost convention and on an accrual basis of accounting. The Company has complied in all material respects with Accounting Standards notified under section 133 of the Companies Act, 2013 read with Rule 7 of Companies (Accounts) Rules, 2014 and the provisions of the Act (to the extent notified). The accounting policies adopted in the preparation of financial statements are consistent with those of previous year except where a newly-issued accounting standard is initially adopted or a revision to an existing accounting standard requires a change in the accounting policy hitherto in use.

## Use of estimates

The preparation of financial statements in conformity with Generally Accepted Accounting Principles requires the management to make judgement, estimates and assumptions that affect the reported amounts of revenues, expenses, assets & liabilities (including contingent liabilities) at the end of the reporting period. Although these estimates are based on the managements' best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amount(s) of assets or liabilities in future periods. Differences between the actual results and estimates are recognized in the year in which the results are known / materialized. Changes in estimates are reflected in the financial statements in the period in which changes are made and, if material, their effects are disclosed in the notes to the financial statements.

**Textual information (19)****Disclosure of general information about company [Text Block]**

Elofic Industries Limited (" the Company") was incorporated on June 2, 1973 under the provisions of the Companies Act, 1956. The company has six manufacturing units located in Faridabad, Noida, Hosur and Nalagarh. The company is engaged in manufacturing and supplying of automobile filters and lubes. The Company has its Registered Office at C-44, New Friend Colony, New Delhi - 110065

## Textual information (20)

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

#### a) Accounting Convention

The financial statements have been prepared in accordance with applicable accounting standards and relevant presentation requirements of the Companies Act, 2013 and are based on the historical cost convention and on an accrual basis of accounting. The Company has complied in all material respects with Accounting Standards notified under section 133 of the Companies Act, 2013 read with Rule 7 of Companies (Accounts) Rules, 2014 and the provisions of the Act (to the extent notified). The accounting policies adopted in the preparation of financial statements are consistent with those of previous year except where a newly-issued accounting standard is initially adopted or a revision to an existing accounting standard requires a change in the accounting policy hitherto in use.

#### b) Uses of estimates

The preparation of financial statements in conformity with Generally Accepted Accounting Principles requires the management to make judgement, estimates and assumptions that affect the reported amounts of revenues, expenses, assets & liabilities (including contingent liabilities) at the end of the reporting period. Although these estimates are based on the managements' best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amount(s) of assets or liabilities in future periods. Differences between the actual results and estimates are recognized in the year in which the results are known / materialized. Changes in estimates are reflected in the financial statements in the period in which changes are made and, if material, their effects are disclosed in the notes to the financial statements.

### [201700] Notes - Government grants

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2016 to 31/03/2017</b>	<b>01/04/2015 to 31/03/2016</b>
Disclosure of notes on government grants explanatory [TextBlock]	Textual information (21) [See below]	
Capital subsidies or grants received from government authorities	0	0
Revenue subsidies or grants received from government authorities	0	0

## Textual information (21)

### Disclosure of notes on government grants explanatory [Text Block]

Grants and subsidies from the government is recognised when there is reasonable assurance that (i) the company will comply with the conditions attached to them, and (ii) the grant/subsidy will be received.

When the grant or subsidy relates to revenue, it is recognized as income on a systematic basis in the statement of profit and loss over the periods necessary to match the related cost, which they are intended to compensate. Where the grant relates to an assets, it is recognized as deferred income and released to income on a systematic and rational basis in the proportions in which depreciation on related assets is charged to the Statement of Profit and Loss.

Where the company receives non-monetary grants, the asset is accounted for on the basis of its acquisition cost. In case a non-monetary asset is given free of cost, it is recognized at a nominal value.

Government grants of the nature of promoters contribution are credited to capital reserve and treated as a part of the shareholders fund.

### [201200] Notes - Employee benefits

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2016 to 31/03/2017</b>
Disclosure of employee benefits explanatory [TextBlock]	Textual information (22) [See below]

## Textual information (22)

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

Expense and Liabilities in respect of employee benefits are recorded in accordance with Accounting Standard 15 – Employee Benefits (Revised 2005):

#### Short Term Employee Benefits

Short-term employee benefits are recognized as an expense at the undiscounted amount in the Statement of Profit or Loss of the year in which related services are rendered. Such Benefits include Salaries, Wages, Bonus etc. The liability for leave encashment in respect of employees (other than workers) is in the nature of short term employee benefits which has provided on the basis of estimation made by the management. Terminal Benefits, if any, are recognised as an expense immediately.

#### Defined Contribution Plan

Contributions payable to recognized Provident Fund and Employee State Insurance scheme, which are substantially defined contribution plans, are recognised as expense in the Statement of Profit & Loss, as they are incurred.

#### Defined Benefit Plan

The cost of providing defined benefits is determined using the Projected Unit Credit Method, with actuarial valuations being carried out at each balance sheet date. Actuarial gains and losses are recognized in full in the Statement of Profit and Loss for the period in which they occur. Past service cost is recognized immediately to the extent the benefits are already vested, and otherwise is amortized on a straight line basis over the average period until the benefits become vested. The retirement benefit obligation recognised in the balance sheet represents the present value of the defined benefit obligation as adjusted for unrecognized past service cost and as reduced by the fair value of scheme assets. Any asset resulting from this calculation is limited to past service cost, plus the present value of available refunds and reductions in future contributions to the scheme.

#### Other Long Term Benefits

The Company treats accumulated leave of workers as long-term employee benefit for measurement purposes. Long term compensated absences are provided for on the basis of actuarial valuation, using the Projected Unit Credit method, at the end of each financial year. Actuarial gains/ losses, if any, are recognised immediately in the Statement of Profit and Loss.

### [201800] Notes - Borrowing cost

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2016 to 31/03/2017</b>
Disclosure of notes on borrowing costs explanatory [TextBlock]	Textual information (23) [See below]

## Textual information (23)

### Disclosure of notes on borrowing costs explanatory [Text Block]

The borrowing costs which are directly attributable to the acquisition or construction of qualifying fixed assets, which necessarily take a substantial period of time to get ready for their intended use, are capitalized as part of cost of the assets. All other borrowing costs are immediately recognised as an expense in the Statement of Profit and Loss.

**[201300] Notes - Segments****Additional geographical disclosure of revenue from customers based on customer location [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Geographical disclosure of revenue from customers based on customer location [Axis]	1
	01/04/2016 to 31/03/2017
Disclosure of reportable segments [Abstract]	
Disclosure of secondary reportable segments [Abstract]	
Additional geographical disclosure of revenue from customers based on customer location [Abstract]	
Geographical disclosure of revenue from customers based on customer location [LineItems]	
Description of revenue from external customers based on customer location	Total Segment Revenue (Export)
Revenue from external customers	60,98,04,786

Unless otherwise specified, all monetary values are in INR

	01/04/2016 to 31/03/2017
Disclosure of enterprise's reportable segments explanatory [TextBlock]	Textual information (24) [See below]

**Textual information (24)****Disclosure of enterprise's reportable segments explanatory [Text Block]**

Identification of Segments: The geographical segment of the Company is based on the location of customer in India & outside India.

Segment Asset & Liabilities: Segment Assets include all operating assets used by a segment and consist principally of Debtors, inventories, Investment which are reported in the balance sheet. Segment liabilities include all operating liabilities and consist principally of creditors and accrued liabilities. Segment assets and liabilities do not include deferred income taxes.

Segment Policies: The Company prepares its segment information in conformity with the accounting policies adopted for preparing and presenting the financial statements of the Company as a whole.

**[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	
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	Elofic Industries (India)	Elofic Industries (India)	Mettler Auto Private Limited	Mettler Auto Private Limited
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AAAFE6923G	AAAFE6923G	AAACM0497L	AAACM0497L
CIN of related party			U74899DL1974PTC007532	U74899DL1974PTC007532
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	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	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	License Agreement, Rent Paid	License Agreement, Rent Paid	Rent Paid, Consultancy	Rent Paid, Consultancy
Related party transactions [Abstract]				
Transfers under license agreements to enterprise related party transactions	1,41,83,532	1,39,05,473		
Other related party transactions expense			9,03,270	
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	0	0	0	0
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions				9,03,270
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	
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	Bubble Gum	Bubble Gum	B Bhagwan Singh Elofic Charitable Trust	B Bhagwan Singh Elofic Charitable Trust
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AAGFB2025G	AAGFB2025G	AAATB6697A	AAATB6697A
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	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	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	Fixed Asset purchased, Purchased-consumables, Rent Paid	Rent Paid	Donation CSR	Donation
Related party transactions [Abstract]				
Purchases of tangible assets related party transactions	23,62,500			
Other related party transactions expense	2,47,893			
Other related party transactions contribution made			15,00,000	43,000
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	0	0	0	0
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]**

..(3)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	5		6	
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	Yes Trust	Yes Trust	M. S. Sahni	M. S. Sahni
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AAATY1746R	AAATY1746R	ABJPS8514R	ABJPS8514R
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	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Key Management Personnel	Key Management Personnel
Description of nature of transactions with related party	Donation	Donation	Loan Taken, Repayment of Loan Interest Paid, Remuneration, Club Fees	Loan Taken, Interest Paid, Remuneration, Club Fees
Related party transactions [Abstract]				
Purchases of goods related party transactions				0
Interest paid during year related party transactions			19,40,958	43,22,170
Other related party transactions expense			5,242	
Other related party transactions contribution made	66,000			18,436
Other related party transactions contribution received			85,00,000	93,00,000
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	0	0	0	59,16,600
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]**

..(4)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	7		8	
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	M.B. Sahni	M.B. Sahni	K. D. Sahni	K. D. Sahni
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AQNPS2372J	AQNPS2372J	AQNPS2380J	AQNPS2380J
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	Loan Taken, Interest Paid, Remuneration, Club Fees	Loan Taken, Interest Paid, Remuneration, Club Fees	Loan Taken, Interest Paid, Remuneration, Club Fees	Loan Taken, Interest Paid, Remuneration, Club Fees
Related party transactions [Abstract]				
Purchases of goods related party transactions		0		
Interest paid during year related party transactions	39,95,069	19,59,738	40,01,015	24,65,472
Other related party transactions expense	25,344		48,191	
Other related party transactions contribution made		20,129		6,552
Other related party transactions contribution received	1,75,00,000	1,25,00,000	1,80,00,000	58,00,000
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	61,93,558	51,96,600	61,93,105	51,97,073
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]**

..(5)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	9		10	
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	N. K. Banerjee	N. K. Banerjee	Brita Sahni	Brita Sahni
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AAJPB6703C	AAJPB6703C	AMYPS5645M	AMYPS5645M
Description of nature of related party relationship	Key Management Personnel	Key Management Personnel	Relatives of Key management personnel	Relatives of Key management personnel
Description of nature of transactions with related party	Remuneration	Remuneration	Rent Paid	Rent Paid
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	8,65,800	17,31,600	0	0
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]**

..(6)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	11 01/04/2016 to 31/03/2017	12 01/04/2016 to 31/03/2017	13 01/04/2016 to 31/03/2017	14 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	Karam Sahni	Saheb Sahni	Hansbeer Sahni	Chelmsford Club Limited
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	BKXPS2916R	AWRPS1564J	AMFPS2792E	AAACC5637Q
Description of nature of related party relationship	Relatives of Key management personnel	Relatives of Key management personnel	Relatives of 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	Salary	Salary	Salary	Club Fees
Related party transactions [Abstract]				
Other related party transactions expense	4,45,001	4,26,902	12,56,464	15,199
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	0	0	0	
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

Unless otherwise specified, all monetary values are in INR

	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
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

	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of leases explanatory [TextBlock]	Textual information (25) [See below]	
Whether any operating lease has been converted to financial lease or vice-versa	No	No

**Textual information (25)****Disclosure of leases explanatory [Text Block]**

The Lease under which the Company assumes substantially all the risks and rewards of ownership are classified as finance leases. Such assets are capitalized at the inception of the lease at the lower of the fair value or the present value of minimum lease payments and a liability is created for an equivalent amount. Each lease rental paid is allocated between the liability and the interest cost, so as to obtain a constant periodic rate of interest on the outstanding liability for each period. The assets acquired under leases where a significant portion of the risks and rewards of ownership are retained by the lessor are classified as operating leases. Lease rentals in case of Operating leases are charged to the Statement of Profit & Loss on accrual basis on straight line basis.

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

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2016 to 31/03/2017</b>	<b>01/04/2015 to 31/03/2016</b>
Disclosure of earnings per share explanatory [TextBlock]	Textual information (26) [See below]	
Adjustments of numerator to calculate basic earnings per share [Abstract]		
Profit (loss) for period	6,00,00,309	5,02,44,808
Adjustments of numerator to calculate diluted earnings per share [Abstract]		
Profit (loss) for period	6,00,00,309	5,02,44,808

**Textual information (26)****Disclosure of earnings per share explanatory [Text Block]**

In determining earnings per share, the Company considers the net profit after tax and includes the post tax effect of any extra ordinary items.

For the purpose of calculating Diluted Earning per share, the number of shares comprises of weighted average shares considered for deriving basic earning per share and also the weighted average number of equity share which could have been issued on the conversion of all dilutive potential equity shares. Dilutive potential equity shares are deemed converted as of the beginning of the period, unless they have been issued at a later date. A transaction is considered to be antidilutive if its effect is to increase the amount of EPS, either by lowering the share count or increasing the earnings.

**[201900] Notes - Income taxes**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2016 to 31/03/2017</b>	<b>31/03/2016</b>
Disclosure of notes on income taxes explanatory [TextBlock]	Textual information (27) [See below]	
Disclosure of breakup of deferred tax assets and deferred tax liabilities [Abstract]		
Components of deferred tax assets [Abstract]		
Deferred tax asset, provision doubtful debts	11,42,920	10,56,301
Deferred tax asset, other	(A) 53,85,060	(B) 49,80,588
Total deferred tax assets	65,27,980	60,36,889
Components of deferred tax liabilities [Abstract]		
Deferred tax liability, depreciation	(C) 1,50,59,798	(D) 1,57,53,585
Deferred tax liability, other	0	(E) 8,43,572
Total deferred tax liabilities	1,50,59,798	1,65,97,157

**Footnotes**

(A) Impact of expenditure charged to the statement of Profit and loss a/c in the current year but allowed for tax purposes = 4846374  
Others = 538686

(B) Impact of expenditure charged to the statement of Profit and loss a/c in the current year but allowed for tax purposes = 4972925  
Others = 7663

(C) Fixed asstes: Impact of difference between tax depreciation and depreciation/amortization charged for the financial reporting

(D) Fixed asstes: Impact of difference between tax depreciation and depreciation/amortization charged for the financial reporting

(E) Gratuity recoverable = 572228 Foreign exchanfe fluctuation on payment basis = 271344

## Textual information (27)

### Disclosure of notes on income taxes explanatory [Text Block]

Tax expense comprises current tax and deferred tax.

#### Current Tax

Current Tax is measured and expected to be paid to the tax authorities in accordance with the provisions of the Income Tax Act, 1961, and based on the expected outcome of assessment/appeals with respect to the Company. The tax rates and tax laws used to compute the amount are those that are enacted or substantively enacted, at the reporting date. Current Income Tax relating to the items recognised directly in equity is recognised in equity and not in the Statement of Profit and Loss.

#### Minimum Alternate Tax

Minimum Alternate Tax (MAT) paid in the year is charged to the Statement of Profit and Loss as current tax. The Company recognises MAT credit available as an asset only to the extent that there is convincing evidence that the Company will pay normal income tax during the specified period, i.e., the period for which MAT credit is allowed to be carried forward. In the year in which Company recognises MAT credit as an asset in accordance with the Guidance Note on Accounting for Credit Available in respect of Minimum Alternate Tax under the Income Tax Act, 1961, the said asset is created by way of credit to the Statement of Profit and Loss and shown as "MAT Credit Entitlement". The Company reviews the "MAT Credit Entitlement" asset at each reporting date and writes down the asset to the extent the Company does not have convincing evidence that it will pay normal tax during the specified period.

#### Deferred Tax

Deferred tax reflect the impact of timing differences between taxable income and accounting income originating during the current year and reversal of timing differences for the earlier years. Deferred tax is measured using the tax rates and tax laws used to compute the amount are those that are enacted or substantively enacted, at the reporting date. Deferred tax assets subject to consideration of prudence, are recognized and carried forward only to the extent that there is reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realized. Such assets are reviewed as at each balance sheet date to re-assess realization.

## [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
	01/04/2016 to 31/03/2017
Disclosure of additional information consolidated financial statements [Abstract]	
Disclosure of additional information consolidated financial statements [LineItems]	
Name of entity consolidated	Elofic USA, LLC
Type of entity consolidated	Foreign Subsidiary
Amount of net assets of entity consolidated	-2,63,22,028
Net assets of entity as percentage of consolidated net assets	-4.41%
Amount of share in profit or loss of entity consolidated	-1,53,23,741
Share in profit or loss of entity as percentage of consolidated profit or loss	-16.64%

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

..(1)

Unless otherwise specified, all monetary values are in INR

Subsidiaries [Axis]	1
	<b>01/04/2016 to 31/03/2017</b>
Disclosure of details of subsidiaries [Abstract]	
Disclosure of details of subsidiaries [LineItems]	
Name of subsidiary consolidated	Elofic USA, LLC
Country of incorporation or residence of subsidiary consolidated	UNITED STATES
Proportion of ownership interest in subsidiary consolidated	100.00%
Proportion of voting power held in subsidiary consolidated	100.00%
Description of nature of relationship with subsidiary where parent has directly or indirectly less than half of voting power	NA

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2016 to 31/03/2017</b>
Disclosure of notes on consolidated financial statements explanatory [TextBlock]	Textual information (28) [See below]
Whether consolidated financial statements is applicable on company	Yes
Description of reason for not consolidating subsidiary	N o t Applicable
Description of fact that uniform accounting policies are not adopted for consolidated financial statements	N o t 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]	Textual information (29) [See below]
Disclosure of additional information consolidated financial statements [TextBlock]	Textual information (30) [See below]

## Textual information (28)

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

i) The financial statements of the Company and its share in the subsidiary have been combined on a line-by-line basis by adding together the book values of like items of assets, liabilities, income, and expenses, after eliminating intra-group balances and intra-group transactions resulting in unrealized profits or losses in accordance with AS-21: Consolidated Financial Statements.

ii) The financial statements of foreign subsidiaries, being integral foreign operations, have been translated using the principles and procedures as laid down in AS-11: The Effects of Changes in Foreign Exchange Rates as if the transactions of the foreign operation had been those of the reporting enterprise itself.

iii) To the extent possible, the consolidated financial statements have been prepared using uniform accounting policies for like transactions and other events in similar circumstances and are presented to the extent possible, in the same manner as the company's individual financial statements. Inconsistency, if any, between the accounting policies of the subsidiary have been disclosed in the notes to accounts.

iv) The difference, if any of the cost to the company of its investment in subsidiary over its share in the equity of the subsidiary company as at the date of acquisition of stake is recognized in financial statements as Goodwill or Capital Reserve, as the case may be.

v) The Consolidated Financial Statements are presented, to the extent possible, in the same format as adopted by the parent company for its individual financial statements.

Detail of entities considered in consolidated financial statements

Name of the Enterprise	Country of Incorporation	% of voting power
Elofic USA, LLC	USA	100%

## Textual information (29)

### Disclosure of details of subsidiaries explanatory [Text Block]

Name of the Enterprise	Country of Incorporation	% of voting power held
Elofic USA, LLC	USA	100%



## Textual information (30)

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

Additional Information, as required under Schedule III to the Companies Act, 2013, of enterprises consolidated as Subsidiary

Name of the Enterprise	Net Assets i.e. total assets minus total liability		Share in profit or loss	
As % of consolidated net assets	Amount (₹)	As % of consolidated profit or loss	Amount (₹)	
Parent	104.41%	62,36,21,184	116.64%	10,73,92,788
Subsidiary	-4.41%	(2,63,22,028)	-16.64%	(1,53,23,741)

### [201500] Notes - Impairment

Unless otherwise specified, all monetary values are in INR

	01/04/2016 to 31/03/2017
Disclosure of impairment of assets explanatory [TextBlock]	Textual information (31) [See below]

## Textual information (31)

### Disclosure of impairment of assets explanatory [Text Block]

The Company assesses at each reporting date whether there is an indication that an asset or Cash Generating Unit (CGU) may be impaired. If any indication exists, the recoverable amount of the same is determined. Where the carrying amount of an asset or CGU exceeds its recoverable amount, the asset is considered impaired and is written down to its recoverable amount. In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and risks specific to the asset.

After impairment, depreciation is provided on the revised carrying amount of the assets over its remaining useful life.

A previously recognised impairment loss is reversed in Statement of Profit & Loss only if there has been a change in the assumptions used to determine the assets recoverable amount since the last impairment loss was recognised.

**[202100] Notes - Other provisions, contingent liabilities and contingent assets**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2016 to 31/03/2017</b>
Disclosure of notes on other provisions, contingent liabilities and contingent assets explanatory [TextBlock]	Textual information (32) [See below]
Disclosure of other provisions explanatory [TextBlock]	

**Textual information (32)****Disclosure of notes on other provisions, contingent liabilities and contingent assets explanatory [Text Block]**

The Company creates a provision when there is present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of obligation. A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that probably will not require an outflow of resources or where a reliable estimate of the obligation cannot be made. Provision for onerous contracts, i.e. contracts where the expected unavoidable cost of meeting the obligations under the contract exceed the economic benefits expected to be received under it, are recognised when it is probable that an outflow of resources embodying economic benefits will be required to settle a present obligation. Contingent Assets are neither recognized nor disclosed in the Financial Statements.

**[202700] Notes - Cash flow statements**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2016 to 31/03/2017</b>	<b>01/04/2015 to 31/03/2016</b>	<b>31/03/2015</b>
Disclosure of cash flow statement explanatory [TextBlock]	Textual information (33) [See below]		
Description of accounting policy to determine components of cash and cash equivalents [TextBlock]	Textual information (34) [See below]		
Cash and cash equivalents if different from balance sheet [Abstract]			
Cash and cash equivalents cash flow statement	2,94,79,418	2,43,28,241	1,36,00,566
Total cash and cash equivalents	2,94,79,418	2,43,28,241	
Income taxes paid (refund) [Abstract]			
Income taxes paid (refund), classified as operating activities	2,61,37,778	1,81,21,039	
Total income taxes paid (refund)	2,61,37,778	1,81,21,039	

**Textual information (33)****Disclosure of cash flow statement explanatory [Text Block]**

The cash flows are reported using the indirect method, whereby profit before tax is adjusted for the effects of transactions of a non-cash nature, any deferrals or accruals of past or future operating cash receipts or payments and item of income or expenses associated with investing or financing cash flows. The cash flows from operating, investing and financing activities of the Company are segregated as specified in Accounting Standard -3 (AS-3) "Cash Flow Statement".

## Textual information (34)

**Description of accounting policy to determine components of cash and cash equivalents [Text Block]**

Cash comprises cash on hand and demand deposits with banks. Cash equivalents are short-term highly liquid investments that are readily convertible into known amounts of cash and which are subject to insignificant risk of changes in value.

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

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2016 to 31/03/2017</b>	<b>01/04/2015 to 31/03/2016</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	196,15,01,053	178,37,10,289
Revenue from sale of services	0	0
Other operating revenues	3,59,64,277	3,02,19,870
Excise duty	11,28,68,970	11,35,12,532
Total revenue from operations other than finance company	188,45,96,360	170,04,17,627
Total revenue from operations	188,45,96,360	170,04,17,627
Other income	39,56,842	2,07,69,661
Total revenue	188,85,53,202	172,11,87,288
Expenses [Abstract]		
Cost of materials consumed	94,01,56,776	89,34,45,840
Purchases of stock-in-trade	1,61,29,465	1,86,78,971
Changes in inventories of finished goods, work-in-progress and stock-in-trade	45,81,263	-1,38,00,322
Employee benefit expense	26,84,30,318	23,66,26,562
Finance costs	3,24,69,913	3,11,21,681
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	9,91,96,327	8,99,48,273
Total depreciation, depletion and amortisation expense	9,91,96,327	8,99,48,273
CSR expenditure	15,00,000	2,00,000
Other expenses	43,40,20,094	39,81,62,782
Total expenses	179,64,84,156	165,43,83,787
Total profit before prior period items, exceptional items, extraordinary items and tax	9,20,69,046	6,68,03,501
Exceptional items before tax	11,98,455	0
Total profit before extraordinary items and tax	9,32,67,501	6,68,03,501
Total profit before tax	9,32,67,501	6,68,03,501
Tax expense [Abstract]		
Current tax	3,52,95,642	1,83,65,764
Deferred tax	-20,28,450	-18,07,071
Total tax expense	3,32,67,192	1,65,58,693
Total profit (loss) for period from continuing operations	6,00,00,309	5,02,44,808
Total profit (loss) for period before minority interest	6,00,00,309	5,02,44,808
Profit (loss) of minority interest	0	0
Total profit (loss) for period	6,00,00,309	5,02,44,808
Earnings per equity share [Abstract]		
Basic earning per equity share	[INR/shares] 23.92	[INR/shares] 20.03
Diluted earnings per equity share	[INR/shares] 23.92	[INR/shares] 20.03
Basic earning per equity share before extraordinary items	[INR/shares] 23.92	[INR/shares] 20.03
Diluted earnings per equity share before extraordinary items	[INR/shares] 23.92	[INR/shares] 20.03
Nominal value of per equity share	[INR/shares] 10	[INR/shares] 10

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

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2016 to 31/03/2017</b>	<b>01/04/2015 to 31/03/2016</b>
Subclassification and notes on income and expense explanatory [TextBlock]		
Disclosure of revenue from sale of products [Abstract]		
Revenue from sale of products [Abstract]		
Revenue from sale of products, gross	(A) 196,15,01,053	(B) 178,37,10,289
Total revenue from sale of products	196,15,01,053	178,37,10,289
Disclosure of revenue from sale of services [Abstract]		
Revenue from sale of services [Abstract]		
Total revenue from sale of services	0	0
Disclosure of other operating revenues [Abstract]		
Other operating revenues [Abstract]		
Net gain/loss on foreign currency fluctuations treated as other operating revenue	1,30,95,295	1,20,11,244
Miscellaneous other operating revenues	2,28,68,982	1,82,08,626
Total other operating revenues	3,59,64,277	3,02,19,870
Disclosure of other income [Abstract]		
Interest income [Abstract]		
Interest income on current investments [Abstract]		
Interest on fixed deposits, current investments	6,48,533	6,36,416
Interest on other current investments	(C) 64,909	(D) 69,263
Total interest income on current investments	7,13,442	7,05,679
Total interest income	7,13,442	7,05,679
Dividend income [Abstract]		
Total dividend income	0	0
Other non-operating income [Abstract]		
Surplus on disposal, discard, demolition and destruction of depreciable tangible asset	(E) 24,184	(F) 18,423
Excess provisions bad doubtful debts advances written back	7,16,912	0
Miscellaneous other non-operating income	(G) 25,02,304	(H) 2,00,45,559
Total other non-operating income	32,43,400	2,00,63,982
Total other income	39,56,842	2,07,69,661
Disclosure of finance cost [Abstract]		
Interest expense [Abstract]		
Other interest charges	3,17,06,138	3,00,00,852
Total interest expense	(I) 3,17,06,138	(J) 3,00,00,852
Other borrowing costs	7,63,775	11,20,829
Total finance costs	3,24,69,913	3,11,21,681
Employee benefit expense [Abstract]		
Salaries and wages	24,06,01,092	21,33,33,257
Managerial remuneration [Abstract]		
Remuneration to directors [Abstract]		
Total remuneration to directors	0	0
Total managerial remuneration	0	0
Contribution to provident and other funds [Abstract]		
Contribution to provident and other funds for others	1,94,01,650	1,56,98,332
Total contribution to provident and other funds	1,94,01,650	1,56,98,332
Gratuity	39,46,704	20,36,314
Staff welfare expense	41,92,075	49,08,441
Other employee related expenses	(K) 2,88,797	(L) 6,50,218
Total employee benefit expense	26,84,30,318	23,66,26,562
Breakup of other expenses [Abstract]		
Consumption of stores and spare parts	1,76,49,477	1,61,70,355
Power and fuel	5,95,34,387	5,12,59,678
Rent	1,74,13,959	1,81,49,001
Repairs to building	44,18,518	40,38,947
Repairs to machinery	2,35,86,256	1,70,43,499
Insurance	0	0
Rates and taxes excluding taxes on income [Abstract]		

Other cess taxes	27,04,967	19,61,603
Total rates and taxes excluding taxes on income	27,04,967	19,61,603
Research development expenditure	1,12,03,703	1,33,22,889
Printing stationery	13,39,733	17,03,068
Travelling conveyance	1,68,35,534	1,75,62,690
Legal professional charges	48,81,827	76,77,190
Directors sitting fees	0	0
Bank charges	9,45,390	8,03,490
Cost transportation [Abstract]		
Cost freight	4,81,28,620	4,28,94,520
Total cost transportation	4,81,28,620	4,28,94,520
Provision bad doubtful debts created	4,65,730	7,08,585
Provision bad doubtful loans advances created	2,97,988	0
Net provisions charged [Abstract]		
Provision warranty claims created	8,50,000	7,93,626
Total net provisions charged	8,50,000	7,93,626
Write-off assets [Abstract]		
Miscellaneous expenditure written off [Abstract]		
Total miscellaneous expenditure written off	0	0
Bad debts written off	7,16,912	0
Bad debts advances written off	0	0
Total write-off assets	7,16,912	0
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	(M) 7,69,250	(N) 3,75,000
Payment for other services	6,35,138	59,400
Payment for reimbursement of expenses	25,093	0
Total payments to auditor	14,29,481	4,34,400
Miscellaneous expenses	(O) 22,16,17,612	(P) 20,36,39,241
Total other expenses	43,40,20,094	39,81,62,782
Current tax [Abstract]		
Current tax pertaining to previous years	-1,15,990	0
Current tax pertaining to current year	3,54,11,632	1,83,65,764
Total current tax	3,52,95,642	1,83,65,764

### Footnotes

(A) Finished Goods = 1940147252 Traded Goods = 21353801

(B) Finished Goods = 1758052420 Traded Goods = 25657869

(C) Electricity Deposits

(D) Electricity Deposits

(E) Profit on sale of fixed assets

(F) Profit on sale of fixed assets

(G) Sundry Balances Written Back = 1863794 Reversal of Deferred Govt Grant = 225612 Miscellaneous Income = 412898

(H) Sundry Balances Written Back = 1877743 Reversal of Deferred Govt Grant = 340658 Miscellaneous Income = 10122274  
Exchange fluctuation (net) = 7704884

(I) Interest on delayed payment of Advance Taxes = 1268419 Interest for shortfall in advance tax payment On term loans=2348969  
On cash credits/Other facilities=16712659 On security deposits from customers =1350917 On loans from related parties=9937042  
On others=88132

(J) Interest for shortfall in advance tax payment On term loans=4722721 On cash credits/Other facilities=15367120 On security  
deposits from customers =995862 On loans from related parties=8747380 On others=167769

(K) Compensated Absences

(L) Compensated Absences

(M) Statutory Audit Fees = 669250 Tax Audit Fees = 100000

(N) Statutory Audit Fees = 300000 Tax Audit Fees = 75000

(O) Consumption of packing material = 38471511 Jobwork charges = 26331065 Increase/(Decrease) in Excise Duty = 6461158  
Repair (others) = 7097232 Shipping and Forwarding = 28795911 License Fee = 13088679 Postage and courier = 1798642  
Communication expenses = 2656473 Sales Promotion = 39294558 Cash Discount = 32328601 Insurance = 3074615 Exchange  
Fluctuation (Net) = 9001269 Conventions and Exhibitions = 2175299 Miscellaneous Expenses = 11042599

(P) Consumption of packing material = 34848130 Jobwork charges = 31109810 Increase/(Decrease) in Excise Duty = 7440984  
Repair (others) = 3854673 Shipping and Forwarding = 21681850 License Fee = 12802470 Postage and courier = 1654421  
Communication expenses = 2741634 Sales Promotion = 31719421 Cash Discount = 29180304 Sales Commission = 11896223  
Conventions and Exhibitions = 2142198 Miscellaneous Expenses = 9833309

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

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2016 to 31/03/2017</b>	<b>01/04/2015 to 31/03/2016</b>
Additional information on profit and loss account explanatory [TextBlock]	Textual information (35) [See below]	
Changes in inventories of finished goods	(A) -46,76,598	(B) -1,04,24,396
Changes in inventories of work-in-progress	84,91,300	-41,80,925
Changes in inventories of stock-in-trade	7,66,561	8,04,999
Total changes in inventories of finished goods, work-in-progress and stock-in-trade	45,81,263	-1,38,00,322
Exceptional items before tax	11,98,455	0
Total exceptional items	(C) 11,98,455	0
Total exceptional and extraordinary items	11,98,455	0
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
Domestic sale manufactured goods	133,34,00,252	133,80,99,059
Domestic sale traded goods	2,13,53,801	2,56,57,869
Total domestic turnover goods, gross	135,47,54,053	136,37,56,928
Export sale manufactured goods	60,67,47,000	41,99,53,361
Total export turnover goods, gross	60,67,47,000	41,99,53,361
Total revenue from sale of products	196,15,01,053	178,37,10,289
Total revenue from sale of services	0	0
Gross value of transaction with related parties as per AS-18	0	0
Bad debts of related parties as per AS-18	0	0

**Footnotes**

(A) Including in transit

(B) Including in transit

(C) Insurance claim received (net) = 777852 Excess Depreciation written back = 420603

**Textual information (35)****Additional information on profit and loss account explanatory [Text Block]**

## Depreciation/ Amortisation

Depreciation on tangible fixed assets is provided using written down value method as per useful life specified in Part "C" of Schedule II to the Companies Act, 2013 and after retaining residual value of 5% of the original cost of the assets as specified in the said schedule. Depreciation for assets purchased / sold during a period is proportionately charged to Statement of Profit & Loss. Leasehold improvements are amortised over the lease term or the useful life of the assets. Assets costing individually ` 5,000/- or less are fully depreciated in the year of purchase. Intangible assets are amortized over their respective individual estimated useful lives on a straight-line basis, commencing from the date the assets are available to the Company for their use.

**[300100] Notes - Revenue**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2016 to 31/03/2017</b>
Disclosure of revenue explanatory [TextBlock]	Textual information (36) [See below]

## Textual information (36)

### Disclosure of revenue explanatory [Text Block]

Revenue is recognized to the extent that it is probable that economic benefits will flow to the Company and the revenue can be reliably measured. Following are the specific revenue recognition criteria:

- i) Revenue relating to sale of goods is recognised on dispatch of goods which coincides with the transfer of significant risks and rewards related to goods and are accounted for net of returns. Net sales, as disclosed, are exclusive of sales tax.
- ii) Revenue relating to interest income is recognised on time proportionate basis determined by the amount outstanding and the rate applicable and where no significant uncertainty as to measurability or collectability exists.
- iii) Revenue relating to service income is recognised on accrual basis in accordance with the service agreements. Export Incentives are also recognised on accrual basis.

### [202200] Notes - Effects of changes in foreign exchange rates

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2016 to 31/03/2017</b>
Disclosure of notes on effect of changes in foreign exchange rates explanatory [TextBlock]	Textual information (37) [See below]

## Textual information (37)

### Disclosure of notes on effect of changes in foreign exchange rates explanatory [Text Block]

**Initial Recognition:** Transactions denominated in foreign currencies are recorded at an exchange rate prevailing at the time of the transaction.

**Conversion:** Monetary items denominated in foreign currency and not covered by forward exchange contracts are reported using the closing exchange rate on each Balance Sheet Date and those covered by forward exchange contracts are translated at the rate prevailing on the date of transaction as increased or decreased by the proportionate difference between the forward rate and exchange rate on the date of transaction, such difference having been recognised over the life of contract. Non-Monetary items which are carried in terms of historical cost denominated in a foreign currency are reported using the exchange rate at the date of transaction.

**Exchange Difference:** The exchange difference arising on the settlement of monetary items or reporting these items at rates different from rates at which these were initially recorded / reported in previous financial statements are recognized as income/expense in the period in which they arise.

**Forward Contracts:** In case of forward exchange contracts, the premium or discount arising at the inception of such contracts, is amortized as income or expense over the life of the contract as well as exchange difference on such contracts i.e. difference between the exchange rates at the reporting/settlement date and the exchange rate on the date of inception of contract / the reporting date, is recognized as income / expense for the period.