

Particulars	Mar-25	Mar-24	Mar-23	Mar-22	Mar-21
Months	12	12	12	12	12
Source Of Info (AR = Annual Report, PR = Press Release)	PR	AR	AR	AR	AR
FaceValue	2	2	2	2	2
No. of Equity Shares (in Lacs)	9828	9828	2457	2457	2457
EQUITIES AND LIABILITIES					
SHAREHOLDER'S FUNDS					
Equity Share Capital	196.6	196.6	49.14	49.14	49.14
Total Share Capital	196.6	196.6	49.14	49.14	49.14
Reserves and Surplus	2226	2325	2749	3101	2234
Total Reserves and Surplus	2226	2325	2749	3101	2234
Employees Stock Options	0	0	16.49	0.56	0
Total Shareholders Funds	2423	2522	2814	3151	2284
Hybrid/Debt/Other Securities	0	0	0	9.3	0
Minority Interest	217.8	97.7	300	383.7	331.4
NON-CURRENT LIABILITIES					
Long Term Borrowings	38.4	338.9	320	980.2	716.7
Deferred Tax Liabilities [Net]	129.8	155.7	155.4	168.3	147.1
Other Long Term Liabilities	687.1	717.8	402	425.5	304.7
Long Term Provisions	2.78	2.7	2.68	2.52	2.58
Total Non-Current Liabilities	858.1	1215	880	1577	1171
CURRENT LIABILITIES					
Short Term Borrowings	1130	628	385.2	867.7	691.2
Trade Payables	1574	1592	1463	2018	1531
Other Current Liabilities	1396	1264	1494	1764	1452
Total Current Liabilities	4101	3484	3343	4649	3674
Total Capital And Liabilities	7599	7318	7337	9770	7460
ASSETS					
NON-CURRENT ASSETS					
Tangible Assets	1255	1241	800.4	1969	1899
Intangible Assets	459.4	577.6	588.1	621	533.4
Capital Work-In-Progress	0	18.2	2.06	217.3	167.9
Intangible Assets Under Development	0	28.62	13.34	0.85	0.26
Fixed Assets	1714	1865	1404	2808	2601
Goodwill On Consolidation	1030	1016	743.4	686.5	566.4
Non-Current Investments	162.3	242.5	410.6	420.7	292.9
Deferred Tax Assets [Net]	267.9	214.1	106.5	179.4	192.2
Long Term Loans And Advances	40.66	65	78.54	127	98.63
Other Non-Current Assets	298.4	142.6	156.3	268.1	193.8
Total Non-Current Assets	3514	3545	2899	4490	3945
CURRENT ASSETS					
Current Investments	8.88	1.39	170.7	146	31.14

Inventories	0	2.15	2.44	5.71	9.71
Trade Receivables	2338	2228	2038	3076	2176
Cash And Cash Equivalents	685.1	558.8	1309	644.4	381.2
Short Term Loans And Advances	42.91	58.19	58.03	73.47	66.76
OtherCurrentAssets	1010	924.8	859.6	1335	851
Total Current Assets	4085	3773	4438	5280	3516
Total Assets	7599	7318	7337	9770	7460
OTHER INFORMATION					
CONTINGENT LIABILITIES, COMMITMENTS					
Contingent Liabilities	0	233.7	220.8	391.3	201.4
BONUS DETAILS					
Bonus Equity Share Capital	0	188.8	41.42	41.42	41.42
NON-CURRENT INVESTMENTS					
Non-Current Investments Unquoted Book Value	0	17.21	17.11	0	38.69
CURRENT INVESTMENTS					
Current Investments Unquoted Book Value	0	1.39	170.7	146	31.14