

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	906.9	1035	981.4	1865	1560
Total Reserves and Surplus	906.9	1035	981.4	1865	1560
Total Shareholders Funds	1103	1232	1031	1915	1609
NON-CURRENT LIABILITIES					
Long Term Borrowings	1.95	239.9	136.2	315.3	251.2
Other Long Term Liabilities	13.08	41.71	28.18	49.73	62.48
Total Non-Current Liabilities	15.03	281.6	164.4	365	313.7
CURRENT LIABILITIES					
Short Term Borrowings	578.9	281.8	59.79	427.6	277.5
Trade Payables	378.6	329.5	194.6	443.2	501.1
Other Current Liabilities	169.8	188.7	338.3	330.8	444.9
Total Current Liabilities	1127	800	592.7	1202	1224
Total Capital And Liabilities	2246	2313	1788	3481	3146
ASSETS					
NON-CURRENT ASSETS					
Tangible Assets	78.19	95.46	74.75	477.8	593.9
Intangible Assets	0.42	0.68	0.58	1.23	2.01
Capital Work-In-Progress	0	18.2	2.07	1.98	2.3
Intangible Assets Under Development	0	0	0	0.15	0.26
Fixed Assets	78.61	114.3	77.4	481.2	598.5
Non-Current Investments	1372	1463	872.2	1392	1278
Deferred Tax Assets [Net]	17.14	40.86	15.41	70.98	70.86
Long Term Loans And Advances	0.19	1.39	18.36	284	274.7
Other Non-Current Assets	73.84	22.34	81.89	84.78	54.08
Total Non-Current Assets	1541	1642	1065	2313	2276
CURRENT ASSETS					
Current Investments	0	0	169.9	134.7	29.03
Inventories	0	0	0	2.91	5.89
Trade Receivables	414.3	454	315.3	633.3	558
Cash And Cash Equivalents	40.31	19.63	82.4	76.71	41.06
Short Term Loans And Advances	18.03	7.9	4.42	5.04	6.17
OtherCurrentAssets	231.6	189.7	150.4	315.8	230.3
Total Current Assets	704.2	671.2	722.4	1168	870.4

Total Assets	2246	2313	1788	3481	3146
OTHER INFORMATION					
CONTINGENT LIABILITIES, COMMITMENTS					
Contingent Liabilities	0	221.5	449.4	1015	615.4
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	0	0	0	38.68
CURRENT INVESTMENTS					
Current Investments Unquoted Book Value	0	0	169.9	134.7	29.03