

MAYASHEEL RETAIL INDIA LIMITED
Standalone Financial Statements for period 01/04/2019 to 31/03/2020

[400100] Disclosure of general information about company

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019
Name of company	MAYASHEEL RETAIL INDIA LIMITED	
Corporate identity number	U52599DL2018PLC333450	
Permanent account number of entity	AALCM8166F	
Address of registered office of company	5709, GALI NO 6 , SUBHASH MOHALLA , Gandhi Nagar New Delhi East Delhi , DELHI , INDIA - 110031	
Type of industry	Commercial and Industrial	
Whether company is listed company	No	
Date of board meeting when final accounts were approved	04/12/2020	
Date of start of reporting period	01/04/2019	04/05/2018
Date of end of reporting period	31/03/2020	31/03/2019
Nature of report standalone consolidated	Standalone	
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	
Whether company is maintaining books of account and other relevant books and papers in electronic form	No	

Disclosure of principal product or services [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Types of principal product or services [Axis]	1
	01/04/2019 to 31/03/2020
Disclosure of general information about company [Abstract]	
Disclosure of principal product or services [Abstract]	
Disclosure of principal product or services [LineItems]	
Product or service category (ITC 4 digit) code	9962
Description of product or service category	RETAIL TRADE SERVICES
Turnover of product or service category	359,74,26,674
Highest turnover contributing product or service (ITC 8 digit) code	99623300
Description of product or service	Textiles, Clothing and Footwear
Turnover of highest contributing product or service	359,74,26,674
Quantity of highest contributing product or service in UoM	[pure] 0

[400400] Disclosures - Directors report**Details of material contracts/arrangements/transactions at arm's length basis [Table]****..(1)**

Unless otherwise specified, all monetary values are in INR

Material contracts/arrangements/transactions at arm's length basis [Axis]	01	02	03	04
	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020
Name of related party	Mr. Atul Garg	Mr. Sushil Kumar Karwa	Mr. Sunil Kumar Karwa	Mr. Parthy Purani
Nature of related party relationship	Director or his relative	Director or his relative	Director or his relative	Director or his relative
Details of material contracts/arrangements/transactions at arm's length basis [Abstract]				
Details of material contracts/arrangements/transactions at arm's length basis [LineItems]				
Name of related party	Mr. Atul Garg	Mr. Sushil Kumar Karwa	Mr. Sunil Kumar Karwa	Mr. Parthy Purani
Nature of related party relationship	Director or his relative	Director or his relative	Director or his relative	Director or his relative
Description of nature of material contracts/arrangements/transactions with related party	Managerial Remuneration	Managerial Remuneration	Managerial Remuneration	Managerial Remuneration, Loan and Advances taken before Conversion
Duration of material contracts/arrangements/transactions with related party	12 MONTHS	12 MONTHS	12 MONTHS	12 MONTHS
Dates of approval of material contracts/arrangements/transactions with related party by board	30/09/2020	30/09/2020	30/09/2020	30/09/2020

Details of material contracts/arrangements/transactions at arm's length basis [Table]**..(2)**

Unless otherwise specified, all monetary values are in INR

Material contracts/arrangements/transactions at arm's length basis [Axis]	05	06
	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020
Name of related party	Mr. Puneet Kalani	Mr. Ashish Garg
Nature of related party relationship	Director or his relative	Director or his relative
Details of material contracts/arrangements/transactions at arm's length basis [Abstract]		
Details of material contracts/arrangements/transactions at arm's length basis [LineItems]		
Name of related party	Mr. Puneet Kalani	Mr. Ashish Garg
Nature of related party relationship	Director or his relative	Director or his relative
Description of nature of material contracts/arrangements/transactions with related party	Managerial Remuneration	Loan and Advances taken before Conversion
Duration of material contracts/arrangements/transactions with related party	12 MONTHS	12 MONTHS
Dates of approval of material contracts/arrangements/transactions with related party by board	30/09/2020	30/09/2020

Details of shareholding of promoters [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Promoters [Axis]	1	2	3	4
	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020
Total number of shares held at end of period	[shares] 72,49,998	[shares] 50,00,000	[shares] 50,00,000	[shares] 40,00,000
Percentage of total shares held at end of period	28.99%	20.00%	20.00%	16.00%
Details of shareholding of promoters [Abstract]				
Details of shareholding of promoters [LineItems]				
Shareholder's name	Mr. Atul Garg	Mr. Sushil Kumar Karwa	Mr. Parthy Purani	Mr. Sunil Kumar Karwa
Total number of shares held at end of period	[shares] 72,49,998	[shares] 50,00,000	[shares] 50,00,000	[shares] 40,00,000
Percentage of total shares held at end of period	28.99%	20.00%	20.00%	16.00%
Total number of shares held at end of period	[shares] 72,49,998	[shares] 50,00,000	[shares] 50,00,000	[shares] 40,00,000
Percentage of total shares held at end of period	28.99%	20.00%	20.00%	16.00%
Total number of shares held at end of period	[shares] 72,49,998	[shares] 50,00,000	[shares] 50,00,000	[shares] 40,00,000
Percentage of total shares held at end of period	28.99%	20.00%	20.00%	16.00%
Total number of shares held at end of period	[shares] 72,49,998	[shares] 50,00,000	[shares] 50,00,000	[shares] 40,00,000
Percentage of total shares held at end of period	28.99%	20.00%	20.00%	16.00%

Details of shareholding of promoters [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Promoters [Axis]	5	6	7
	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020
Total number of shares held at end of period	[shares] 37,50,000	[shares] 1	[shares] 1
Percentage of total shares held at end of period	15.00%	0.0004%	0.0004%
Details of shareholding of promoters [Abstract]			
Details of shareholding of promoters [LineItems]			
Shareholder's name	Mr. Puneet Kalani	Mr. Kapil Karwa	Mr. Ankit Jain
Total number of shares held at end of period	[shares] 37,50,000	[shares] 1	[shares] 1
Percentage of total shares held at end of period	15.00%	0.0004%	0.0004%
Total number of shares held at end of period	[shares] 37,50,000	[shares] 1	[shares] 1
Percentage of total shares held at end of period	15.00%	0.0004%	0.0004%
Total number of shares held at end of period	[shares] 37,50,000	[shares] 1	[shares] 1
Percentage of total shares held at end of period	15.00%	0.0004%	0.0004%
Total number of shares held at end of period	[shares] 37,50,000	[shares] 1	[shares] 1
Percentage of total shares held at end of period	15.00%	0.0004%	0.0004%

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

..(1)

Unless otherwise specified, all monetary values are in INR

Principal business activities of company [Axis]	Product/service 1 [Member]
	01/04/2019 to 31/03/2020
Details of principal business activities contributing 10% or more of total turnover of company [Abstract]	
Details of principal business activities contributing 10% or more of total turnover of company [LineItems]	
Name of main product/service	Retail Trading Services
Description of main product/service	Retail Trading Services
NIC code of product/service	99623300

Details of directors signing board report [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Directors signing board report [Axis]	1	2
	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020
Details of signatories of board report [Abstract]		
Details of directors signing board report [LineItems]		
Name of director signing board report [Abstract]		
First name of director	Atul	Sushil
Middle name of director		Kumar
Last name of director	Garg	Karwa
Designation of director	Managing Director	Director
Director identification number of director	07024683	07024677
Date of signing board report	04/12/2020	04/12/2020

Details of managerial personnels remuneration [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Managerial personnels remuneration [Axis]	1	2	3	4
	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020
Details of managerial personnels remuneration [Abstract]				
Details of managerial personnels remuneration [LineItems]				
Name of managerial personnel	Mr. Atul Garg	Mr. Sushil Kumar Karwa	Mr. Sunil Kumar Karwa	Mr. Parthy Purani

Details of managerial personnels remuneration [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Managerial personnels remuneration [Axis]	5	6
	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020
Details of managerial personnels remuneration [Abstract]		
Details of managerial personnels remuneration [LineItems]		
Name of managerial personnel	Mr. Puneet Kalani	Mr. Kapil Karwa

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

..(1)

Unless otherwise specified, all monetary values are in INR

Company secretary qualification or observation or other remarks in secretarial audit report [Axis]	1	2
	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020
Details regarding company secretary qualification or observation or other remarks in secretarial audit report [Abstract]		
Details regarding company secretary qualification or observation or other remarks in secretarial audit report [LineItems]		
Company secretary qualification or observation or other remarks in secretarial audit report	Textual information (1) [See below]	The Company has received some consumer Complaints pertaining to charging the cost of carry bag which yet to be resolved
Directors' comment on company secretary qualification or observation or other remarks in secretarial audit report	The Company has initiated process to update the status of the same	The company has taken steps for the same

Details of shareholding pattern [Table]**..(1)**

Unless otherwise specified, all monetary values are in INR

Shareholding pattern [Axis]	Shareholders [Member]		Promoters [Member]	
	31/03/2020	31/03/2019	31/03/2020	31/03/2019
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 2,50,00,000	[shares] 2,50,00,000	[shares] 2,50,00,000	[shares] 2,50,00,000
Total number of shares held at end of period	[shares] 2,50,00,000	[shares] 2,50,00,000	[shares] 2,50,00,000	[shares] 2,50,00,000
Percentage of total shares held at end of period	100.00%	100.00%	100.00%	100.00%
Total number of shares held at end of period	[shares] 2,50,00,000	[shares] 2,50,00,000	[shares] 2,50,00,000	[shares] 2,50,00,000
Percentage of total shares held at end of period	100.00%	100.00%	100.00%	100.00%
Total number of shares held at end of period	[shares] 2,50,00,000	[shares] 2,50,00,000	[shares] 2,50,00,000	[shares] 2,50,00,000
Percentage of total shares held at end of period	100.00%	100.00%	100.00%	100.00%
Total number of shares held at end of period	[shares] 2,50,00,000	[shares] 2,50,00,000	[shares] 2,50,00,000	[shares] 2,50,00,000
Percentage of total shares held at end of period	100.00%	100.00%	100.00%	100.00%
Total number of shares held at end of period	[shares] 2,50,00,000	[shares] 2,50,00,000	[shares] 2,50,00,000	[shares] 2,50,00,000
Percentage of total shares held at end of period	100.00%	100.00%	100.00%	100.00%
Total number of shares held at end of period	[shares] 2,50,00,000	[shares] 2,50,00,000	[shares] 2,50,00,000	[shares] 2,50,00,000
Percentage of total shares held at end of period	100.00%	100.00%	100.00%	100.00%

Details of shareholding pattern [Table]**..(2)**

Unless otherwise specified, all monetary values are in INR

Shareholding pattern [Axis]	Indian [Member]		Individual/HUF [Member]	
	31/03/2020	31/03/2019	31/03/2020	31/03/2019
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 2,50,00,000	[shares] 2,50,00,000	[shares] 2,50,00,000	[shares] 2,50,00,000
Total number of shares held at end of period	[shares] 2,50,00,000	[shares] 2,50,00,000	[shares] 2,50,00,000	[shares] 2,50,00,000
Percentage of total shares held at end of period	100.00%	100.00%	100.00%	100.00%
Total number of shares held at end of period	[shares] 2,50,00,000	[shares] 2,50,00,000	[shares] 2,50,00,000	[shares] 2,50,00,000
Percentage of total shares held at end of period	100.00%	100.00%	100.00%	100.00%
Total number of shares held at end of period	[shares] 2,50,00,000	[shares] 2,50,00,000	[shares] 2,50,00,000	[shares] 2,50,00,000
Percentage of total shares held at end of period	100.00%	100.00%	100.00%	100.00%
Total number of shares held at end of period	[shares] 2,50,00,000	[shares] 2,50,00,000	[shares] 2,50,00,000	[shares] 2,50,00,000
Percentage of total shares held at end of period	100.00%	100.00%	100.00%	100.00%
Total number of shares held at end of period	[shares] 2,50,00,000	[shares] 2,50,00,000	[shares] 2,50,00,000	[shares] 2,50,00,000
Percentage of total shares held at end of period	100.00%	100.00%	100.00%	100.00%
Total number of shares held at end of period	[shares] 2,50,00,000	[shares] 2,50,00,000	[shares] 2,50,00,000	[shares] 2,50,00,000
Percentage of total shares held at end of period	100.00%	100.00%	100.00%	100.00%

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

..(1)

Unless otherwise specified, all monetary values are in INR

Directors and key managerial personnel [Axis]	Atul Garg			
Change in shareholding [Axis]	Shareholding at beginning of year [Member]		Cumulative shareholding during year [Member]	
	01/04/2019 to 31/03/2020	31/03/2019	01/04/2019 to 31/03/2020	31/03/2019
Total number of shares held at end of period	[shares] 72,49,998	[shares] 72,49,998	[shares] 72,49,998	[shares] 72,49,998
Percentage of total shares held at end of period	28.99%	28.99%	28.99%	28.99%
Total number of shares held at end of period	[shares] 72,49,998	[shares] 72,49,998	[shares] 72,49,998	[shares] 72,49,998
Percentage of total shares held at end of period	28.99%	28.99%	28.99%	28.99%
Total number of shares held at end of period	[shares] 72,49,998	[shares] 72,49,998	[shares] 72,49,998	[shares] 72,49,998
Percentage of total shares held at end of period	28.99%	28.99%	28.99%	28.99%
Total number of shares held at end of period	[shares] 72,49,998	[shares] 72,49,998	[shares] 72,49,998	[shares] 72,49,998
Percentage of total shares held at end of period	28.99%	28.99%	28.99%	28.99%
Details of shareholding pattern of directors and key managerial personnel [Abstract]				
Details of shareholding pattern of directors and key managerial personnel [LineItems]				
Name of directors and key managerial personnel	ATUL GARG		ATUL GARG	
Total number of shares held at end of period	[shares] 72,49,998	[shares] 72,49,998	[shares] 72,49,998	[shares] 72,49,998
Percentage of total shares held at end of period	28.99%	28.99%	28.99%	28.99%

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

..(2)

Unless otherwise specified, all monetary values are in INR

Directors and key managerial personnel [Axis]	PUNEET KALANI			
Change in shareholding [Axis]	Shareholding at beginning of year [Member]		Cumulative shareholding during year [Member]	
	01/04/2019 to 31/03/2020	31/03/2019	01/04/2019 to 31/03/2020	31/03/2019
Total number of shares held at end of period	[shares] 37,50,000	[shares] 37,50,000	[shares] 37,50,000	[shares] 37,50,000
Percentage of total shares held at end of period	15.00%	15.00%	15.00%	15.00%
Total number of shares held at end of period	[shares] 37,50,000	[shares] 37,50,000	[shares] 37,50,000	[shares] 37,50,000
Percentage of total shares held at end of period	15.00%	15.00%	15.00%	15.00%
Total number of shares held at end of period	[shares] 37,50,000	[shares] 37,50,000	[shares] 37,50,000	[shares] 37,50,000
Percentage of total shares held at end of period	15.00%	15.00%	15.00%	15.00%
Total number of shares held at end of period	[shares] 37,50,000	[shares] 37,50,000	[shares] 37,50,000	[shares] 37,50,000
Percentage of total shares held at end of period	15.00%	15.00%	15.00%	15.00%
Details of shareholding pattern of directors and key managerial personnel [Abstract]				
Details of shareholding pattern of directors and key managerial personnel [LineItems]				
Name of directors and key managerial personnel	PUNEET KALANI		PUNEET KALANI	
Total number of shares held at end of period	[shares] 37,50,000	[shares] 37,50,000	[shares] 37,50,000	[shares] 37,50,000
Percentage of total shares held at end of period	15.00%	15.00%	15.00%	15.00%

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

..(3)

Unless otherwise specified, all monetary values are in INR

Directors and key managerial personnel [Axis]	Parthy Purani			
	Shareholding at beginning of year [Member]		Cumulative shareholding during year [Member]	
Change in shareholding [Axis]	01/04/2019 to 31/03/2020	31/03/2019	01/04/2019 to 31/03/2020	31/03/2019
Total number of shares held at end of period	[shares] 50,00,000	[shares] 50,00,000	[shares] 50,00,000	[shares] 50,00,000
Percentage of total shares held at end of period	20.00%	20.00%	20.00%	20.00%
Total number of shares held at end of period	[shares] 50,00,000	[shares] 50,00,000	[shares] 50,00,000	[shares] 50,00,000
Percentage of total shares held at end of period	20.00%	20.00%	20.00%	20.00%
Total number of shares held at end of period	[shares] 50,00,000	[shares] 50,00,000	[shares] 50,00,000	[shares] 50,00,000
Percentage of total shares held at end of period	20.00%	20.00%	20.00%	20.00%
Total number of shares held at end of period	[shares] 50,00,000	[shares] 50,00,000	[shares] 50,00,000	[shares] 50,00,000
Percentage of total shares held at end of period	20.00%	20.00%	20.00%	20.00%
Details of shareholding pattern of directors and key managerial personnel [Abstract]				
Details of shareholding pattern of directors and key managerial personnel [LineItems]				
Name of directors and key managerial personnel	PARTHY PURANI		PARTHY PURANI	
Total number of shares held at end of period	[shares] 50,00,000	[shares] 50,00,000	[shares] 50,00,000	[shares] 50,00,000
Percentage of total shares held at end of period	20.00%	20.00%	20.00%	20.00%

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

..(4)

Unless otherwise specified, all monetary values are in INR

Directors and key managerial personnel [Axis]	Sunil Kumar Karwa			
	Shareholding at beginning of year [Member]		Cumulative shareholding during year [Member]	
Change in shareholding [Axis]	01/04/2019 to 31/03/2020	31/03/2019	01/04/2019 to 31/03/2020	31/03/2019
Total number of shares held at end of period	[shares] 40,00,000	[shares] 40,00,000	[shares] 40,00,000	[shares] 40,00,000
Percentage of total shares held at end of period	16.00%	16.00%	16.00%	16.00%
Total number of shares held at end of period	[shares] 40,00,000	[shares] 40,00,000	[shares] 40,00,000	[shares] 40,00,000
Percentage of total shares held at end of period	16.00%	16.00%	16.00%	16.00%
Total number of shares held at end of period	[shares] 40,00,000	[shares] 40,00,000	[shares] 40,00,000	[shares] 40,00,000
Percentage of total shares held at end of period	16.00%	16.00%	16.00%	16.00%
Total number of shares held at end of period	[shares] 40,00,000	[shares] 40,00,000	[shares] 40,00,000	[shares] 40,00,000
Percentage of total shares held at end of period	16.00%	16.00%	16.00%	16.00%
Details of shareholding pattern of directors and key managerial personnel [Abstract]				
Details of shareholding pattern of directors and key managerial personnel [LineItems]				
Name of directors and key managerial personnel	SUNIL KUMAR KARWA		SUNIL KUMAR KARWA	
Total number of shares held at end of period	[shares] 40,00,000	[shares] 40,00,000	[shares] 40,00,000	[shares] 40,00,000
Percentage of total shares held at end of period	16.00%	16.00%	16.00%	16.00%

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

..(5)

Unless otherwise specified, all monetary values are in INR

Directors and key managerial personnel [Axis]	Sushil Kumar Karwa			
Change in shareholding [Axis]	Shareholding at beginning of year [Member]		Cumulative shareholding during year [Member]	
	01/04/2019 to 31/03/2020	31/03/2019	01/04/2019 to 31/03/2020	31/03/2019
Total number of shares held at end of period	[shares] 50,00,000	[shares] 50,00,000	[shares] 50,00,000	[shares] 50,00,000
Percentage of total shares held at end of period	20.00%	20.00%	20.00%	20.00%
Total number of shares held at end of period	[shares] 50,00,000	[shares] 50,00,000	[shares] 50,00,000	[shares] 50,00,000
Percentage of total shares held at end of period	20.00%	20.00%	20.00%	20.00%
Total number of shares held at end of period	[shares] 50,00,000	[shares] 50,00,000	[shares] 50,00,000	[shares] 50,00,000
Percentage of total shares held at end of period	20.00%	20.00%	20.00%	20.00%
Total number of shares held at end of period	[shares] 50,00,000	[shares] 50,00,000	[shares] 50,00,000	[shares] 50,00,000
Percentage of total shares held at end of period	20.00%	20.00%	20.00%	20.00%
Details of shareholding pattern of directors and key managerial personnel [Abstract]				
Details of shareholding pattern of directors and key managerial personnel [LineItems]				
Name of directors and key managerial personnel	SUSHIL KUMAR KARWA		SUSHIL KUMAR KARWA	
Total number of shares held at end of period	[shares] 50,00,000	[shares] 50,00,000	[shares] 50,00,000	[shares] 50,00,000
Percentage of total shares held at end of period	20.00%	20.00%	20.00%	20.00%

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020
Disclosure in board of directors report explanatory [TextBlock]	Textual information (2) [See below]
Description of state of companies affair	Textual information (3) [See below]
Disclosure relating to amounts if any which is proposed to carry to any reserves	During the financial year under review, since the Company has incurred losses of Rs. 17,59,48,866/-, there is no amount transferred to the reserves of the Company.
Disclosures relating to amount recommended to be paid as dividend	The Company has not earned any profit during the year. Hence, no dividend has been recommended to the Shareholders by the Board of Directors.
Details regarding energy conservation	Textual information (4) [See below]
Details regarding technology absorption	Textual information (5) [See below]
Details regarding foreign exchange earnings and outgo	The Foreign Exchange Earnings and Outgo were NIL during the year
Disclosures in director's responsibility statement	Textual information (6) [See below]
Details of material changes and commitment occurred during period affecting financial position of company	Textual information (7) [See below]
Particulars of loans guarantee investment under section 186 [TextBlock]	Textual information (8) [See below]
Particulars of contracts/arrangements with related parties under section 188(1) [TextBlock]	Textual information (9) [See below]
Whether there are contracts/arrangements/transactions not at arm's length basis	No
Whether there are material contracts/arrangements/transactions at arm's length basis	Yes
Details of statement indicating manner in which formal annual evaluation made by board of its performance and of its committees and individual directors [TextBlock]	Textual information (10) [See below]
Date of board of directors' meeting in which board's report referred to under section 134 was approved	04/12/2020
Disclosure of extract of annual return as provided under section 92(3) [TextBlock]	Textual information (11) [See below]
Details of change in promoters shareholding [TextBlock]	
Details of shareholding pattern of directors and key managerial personnel [TextBlock]	
Disclosure of statement on declaration given by independent directors under section 149(6) [TextBlock]	Textual information (12) [See below]
Disclosure for companies covered under section 178(1) on directors appointment and remuneration including other matters provided under section 178(3) [TextBlock]	Textual information (13) [See below]
Disclosure of statement on development and implementation of risk management policy [TextBlock]	Textual information (14) [See below]
Details on policy development and implementation by company on corporate social responsibility initiatives taken during year [TextBlock]	Textual information (15) [See below]
Disclosure as per rule 8(5) of companies accounts rules 2014 [TextBlock]	NA
Disclosure of financial summary or highlights [TextBlock]	Textual information (16) [See below]

Disclosure of change in nature of business [TextBlock]	There is no Change in the nature of the business of the Company during the year under review.
Details of directors or key managerial personnels who were appointed or have resigned during year [TextBlock]	Textual information (17) [See below]
Disclosure of companies which have become or ceased to be its subsidiaries, joint ventures or associate companies during year [TextBlock]	The Company does not have any Subsidiary, Joint Venture or Associate Company.
Details relating to deposits covered under chapter v of companies act [TextBlock]	Textual information (18) [See below]
Details of deposits which are not in compliance with requirements of chapter v of act [TextBlock]	Textual information (19) [See below]
Details of significant and material orders passed by regulators or courts or tribunals impacting going concern status and company's operations in future [TextBlock]	There are no material orders passed by the regulator or courts or tribunals which may impact the going concern status and future operations of the Company.
Details regarding adequacy of internal financial controls with reference to financial statements [TextBlock]	NA
Disclosure of contents of corporate social responsibility policy [TextBlock]	Textual information (20) [See below]
Disclosure of appointment and remuneration of managerial personnels [TextBlock]	Textual information (21) [See below]
Disclosure regarding issue of sweat equity shares [TextBlock]	NA
Disclosure of voting rights not exercised directly by employees [TextBlock]	NA
Disclosure of equity shares with differential rights [TextBlock]	NA
Disclosure of composition of audit committee and non-acceptance of any recommendation of audit committee along with reasons [TextBlock]	Textual information (22) [See below]

Disclosure of details of establishment of vigil mechanism [TextBlock]	The Company, at present, does not fall in any of the criteria(s) as provided under section 177 of the Companies Act, 2013 and Rules made thereunder.
Disclosure of policy formulated by nomination and remuneration committee relating to remuneration for directors, key managerial personnels and other employees [TextBlock]	NA
Disclosure of receipt of commission by director from holding company or subsidiary company	NA
Disclosure of facts of resignation of director in report of directors laid in immediately following general meeting [TextBlock]	NA
Disclosure of report concerns about unethical behaviour, actual or suspected fraud or violation of company's code of conduct or ethics policy [TextBlock]	NA
Disclosures relating to employee stock option scheme explanatory [TextBlock]	NA
Disclosures relating to employee stock purchase scheme explanatory [TextBlock]	NA
Number of meetings of board	[pure] 0

Textual information (1)

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

The Mayasheel Retails LLP has converted in Public Company 04/05/2018. However, the status of LLP is still active at per master data of the ROC. The Status of LLP should be converted into company at MCA portal / ROC records

Textual information (2)

Disclosure in board of directors report explanatory [Text Block]

Mayasheel Retail India Limited

(CIN : U52599DL2018PLC333450)

Registered office: 5709, Gali No 6, Subhash Mohalla, Gandhi Nagar New Delhi-110031

Website: www.bazarindia.co.in

E-mail: admin@bazarindia.co.in

DIRECTOR'S REPORT

To,

The Members,

M/s. Mayasheel Retail India Limited

Your Directors have pleasure in presenting to you the 02nd Annual Report of the Board of Directors on the business and operations together with the Audited Financial Statements for the financial year 2019-2020 ended on 31st March, 2020.

STATE OF COMPANY AFFAIRS.

The Financial Year 2019-2020 was yet another challenging and year marked with significantly increased competitive intensity and weakened consumer sentiment followed by the disruptions caused due to the Covid-19 pandemic in Q4 of financial year 2019-2020. However, our Company continued to perform consistently well in these challenging times and deliver better results. During the financial year, our Company reported total revenue of Rs. 360,53,18,831/-.

In order to strengthen its market share, the company has added 08 new stores (Rangia, Beltola, Shillong, Karimganj, Agartala, Udaipur, Bishalgarh and Dharmnagar) also taken steps to improve the supply chain network. Besides, efficiency improvement and cost optimization have been followed vigorously across all the functions of the organisation.

The operating and financial performances of the Company for the financial year 2019-2020 ended on 31st March, 2020 are as follow;

(Amount in Rupees)

Particulars	For the Financial Year ended 31st March, 2019 (July, 2018 to March, 2019)	For the Financial Year ended 31st March, 2020
Revenue from Operations	299,67,20,444	359,74,26,674
Other Income	53,97,136	78,92,157
Total Income	300,21,17,580	360,53,18,831
Total Expenses before Depreciation, Finance Costs, Exceptional items and Tax Expense	291,55,29,672	356,74,76,916

Profit/loss before Depreciation, Finance Costs, Exceptional items and Tax Expense	8,65,87,908	3,78,41,915
Less: Depreciation/ Amortization/ Impairment	12,32,19,489	16,21,79,251
Profit /loss before Finance Costs, Exceptional items and Tax Expense	(3,66,31,581)	(12,43,37,335)
Less: Finance Costs	3,41,57,125	3,42,06,419
Profit /loss before Exceptional items and Tax Expense	(7,07,88,707)	(15,85,43,755)
Add/(less): Exceptional items	—	—
Profit /loss before Tax Expense	(7,07,88,707)	(15,85,43,753)
Less: Tax expense (Current & Deferred)	1,76,62,475	1,74,05,111
Net Profit /loss for the year	(5,31,26,231)	(17,59,48,866)
Balance of transferred for LLP (Adjustment entry)	(1,20,374)	—
Less: Transfer to Debenture Redemption Reserve	—	—
Less: Transfer to Reserves	—	—
Less: Dividend paid on Equity Shares	—	—
Less: Dividend Distribution Tax	—	—
Balance carried forward	(5,32,46,608)	(22,91,95,473)

The above figures pertaining to the financial year 2018-19 and financial year 2019-20 of the Company.

OPERATIONAL REVIEW.

The Company continued with its strategy to establish “Bazar India” brand of Retail stores across India with a strong presence in Eastern India, especially the North East during the financial year. It is fastest growing retail company in India and enjoys strong brand equity from customers across segments. Bazar India is a rapidly-emerging pan-India retail chain offering a wide range of Apparel and General Merchandise with reasonably priced, making it a destination of choice in underpenetrated Tier II and Tier III Cities in India. All the stores of the Company are located in the relatively “underserved” India, extending across Tier II and III locations. The Company’s philosophy is to deliver best product quality and not only affordable, but also latest fashion, in a retail-mall like shopping environment. As on March 31, 2020, the number of “Bazar India” stores was 55 spread across thirteen states with a strong presence in Eastern India, especially the North East. The Company added 08 stores and closed 19 stores during the financial year. During the year under review, the Company continued to focus on enhancing the capability of the organization and towards the achievement of this goal, the Company has been taking a number of initiatives. During the financial year 2019-20, the Company has achieved net sales of Rs. 359,74,26,674/- approx. The Company posted Losses after Tax of Rs. 17,59,48,866/-.

AMOUNT TRANSFERRED TO RESERVES.

During the financial year under review, since the Company has incurred losses of Rs. 17,59,48,866/-, there is no amount transferred to the reserves of the Company.

DIVIDEND.

The Company has not earned any profit during the year. Hence, no dividend has been recommended to the Shareholders by the Board of Directors.

BRIEF DESCRIPTION OF THE COMPANY’S WORKING DURING THE YEAR/STATE OF THE COMPANY’S AFFAIR AND FUTURE OUTLOOK.

The company has achieved sales turnover of Rs. 359,74,26,674/- during the financial year. The Directors of the Company are making sincere efforts to increase turnover of the Company and also to enhance the profitability. The company continued to focus on enhancing the organizational scalability across all dimensions including as Sourcing, Supply Chain, Logistics, Technology, Business Intelligence, and People etc. to make it more robust and future-ready for supporting scalable growth. Towards the achievement of this goal, your Company has been taking a number of initiatives such as expansion to new markets, Optimizing Supply Chain for enhancing Operational excellence, Built new pillars of leadership sustenance by on boarding Independent Directors, Managing Director, Strategy Head and Head of Retail Operations at the leadership level.

The company is hopeful for the bright future in the years to come.

CHANGE IN THE NATURE OF BUSINESS, IF ANY.

There is no Change in the nature of the business of the Company during the year under review.

MATERIAL CHANGES AND COMMITMENTS.

No material changes and commitments have occurred from the date of close of the financial year till the date of this Report, which might affect the financial position of the Company.

Impact of Novel Covid-19 Pandemic

1. Due to novel COVID-19 outbreak, Government of India announced initially a nationwide lockdown of 21 days with effect from March 25, 2020, which got extended from time to time to combat the spread of the COVID-19 virus. In compliance with various directives issued by the State and Central authorities, our Company suspended the operations at stores and shut the offices and warehouse with a view to safeguard the risks to the health of the employees and workers of the Company.
2. During this period, the Company took every possible precaution to ensure safety of its staff across the country. The Company has started to slowly resume its operations across the country in line with guidance issued by Ministry of Home Affairs (MHA) and local authorities. Each store is being opened with utmost precautions, implementing the highest standards and protocols on safety and hygiene to make them absolutely safe for employees and consumers.

The disruption in operations due to Covid-19 pandemic in March 2020 negatively impacted our financial performance for the fourth quarter and consequently for the full financial year 2019-20 and will also have a bearing on Q1 of FY 20-21. Although the external environment presents a slightly worrisome picture, we are confident and prepared to handle these uncertainties.

DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNALS IMPACTING THE GOING CONCERN STATUS AND COMPANY'S OPERATIONS IN FUTURE.

There are no material orders passed by the regulator or courts or tribunals which may impact the going concern status and future operations of the Company.

CAPITAL STRUCTURE AND CHANGES IN SHARE CAPITAL

During the year under review, there was no change in the Company's issued, subscribed and paid-up equity share capital of the Company. On March 31, 2020, the Authorised, issued and paid-up capital stood as under;

Authorised Capital

The authorized Equity share capital of the Company is Rs. 25,00,00,000 (Rupees Twenty-five Crores only) divided into 2,50,00,000 Equity Shares having face value of Rs. 10/- each.

Issued, Subscribed and Paid up Capital

The paid-up equity Share Capital of the company is Rs. 25,00,00,000 (Rupees Twenty-five Crores only) divided into 2,50,00,000 Equity Shares having face value of Rs. 10 each.

The company has not issued any equity shares during the financial year.

MANAGEMENT

Board of Directors and Key Managerial Personnel:

The Board of directors of the Company is duly constituted. The Board consists of Seven Directors, of which two are Independent Directors as on March 31, 2020. The Board also comprise of two women Directors. The Composition of the Board of Directors as on the date of this report is as follows:

S. No.	Name of Director and KMPs	DIN/PAN	Designation	Date of Appointment	Date of Cessation
1.	Mr. Atul Garg	07024683	Chairman and Managing Director	04/05/2018	—
2.	Mr. Sunil Kumar Karwa	07024669	Executive Director	04/05/2018	—
3.	Mr. Sushil Kumar Karwa	07024677	Executive Director	04/05/2018	—
4.	Mr. Parthy Purani	07024663	Executive Director	04/05/2018	09.01.2020 (Resigned)
5.	Mr. Puneet Kalani	07166259	Executive Director	04/05/2018	—
6.	Ms. Mala Thapar	07956857	Independent Director	05/09/2018	—
7.	Mr. Rakesh Singh	02985180	Independent Director	13/10/2018	—
8.	Mrs. Neha Garg	08266778	Non-Executive Director	24/11/2018	—

Change in Composition:

Mr. Parthy Purani, Director of the Company resigned from Directorship of the Company with effect from 09th January, 2020. The Board of Directors would like to record their appreciation for the services rendered by Mr. Parthy Purani.

Key Managerial Personnel:

In pursuance of section 203 of the Companies Act, 2013, the key managerial personnel of the Company are – Mr. Atul Garg , Chairman & Managing Director, Mr. Sanjeev Jain, Chief Financial Officer and Ms. Aarti Jain, Company Secretary as on March 31, 2020. The Key Managerial Personnel as on the date of this report is as follows:

Change in Composition:

Mr. Manshu Tandon was appointed as Chief Executive Officer of the Company on 19th April, 2019 in terms of the Companies Act, 2013 (the 'Act'). Further, Mr. Tandon has been resigned from Chief Executive Officer position in the Company w.e.f. 24th December, 2019. The Board accepted the resignation of Mr. Manshu Tandon. The Board of Directors would like to record their appreciation for the services rendered by Mr. Tandon.

Mr. Ankit Jain (DIN: 08055542) was appointed as Chief financial Officer of the Company in terms of the Companies Act, 2013 (the 'Act'). Further, Mr. Ankit Jain has been resigned from Chief Financial Officer position in the Company w.e.f. 05th September, 2019. The Board accepted the resignation of Mr. Ankit Jain. The Board of Directors would like to record their appreciation for the services rendered by Mr. Ankit Jain.

In compliance of the provisions of the Companies Act, 2013 ("the Act"), Mr. Sanjeev Jain appointed as Chief Financial Officer of the Company by the Board of Directors with effect from 12th October, 2019.

Declaration by Independent Director

The Company has received the necessary declaration from each Independent Director in accordance with Section 149(7) of the Companies Act, 2013, that he/she meets the criteria of independence as laid out in sub-section (6) of Section 149 of the Companies Act, 2013.

BOARD/COMMITTEE/INDEPENDENT DIRECTOR MEETINGS.

During the Financial Year 2019-20, the six (6) times of Board of Directors meeting, four (4) times Audit Committee Meeting, two (2) times nomination and remuneration Committee meeting, one time Independent Director meeting and one time Management Committee meeting were duly convened and held on as detailed below:-

S. No.	Date of Board Meeting	Date of Audit Committee Meetings	Date of Nomination & Remuneration Committee Meeting	Date of Independent Directors Meeting	Date of Management Committee Meeting
1.	19-04-2019	19-04-2019	19-04-2019	05-08-2019	10-02-2020
2.	26-07-2019	29-08-2019	29-08-2019		
3.	13-8-2020	24-12-2019			
4.	29-08-2019	10-04-2020*			
5.	24-12-2019				
6.	10-04-2020*				

*The Board Meeting for Quarter 4 of Financial Year 2019-2020 planned to hold on Thursday, 26th March, 2020 at 12:00 pm at the Corporate Office of the Company. In respect of the same, the company sent the Notice and agenda of Board Meeting to all Directors via email dated 17th March, 2020. However, due to sudden lockdown imposed across country on the outbreak of Covid-19 pandemic, the Meeting couldn't held on 26th March, 2020. Afterward, the Board of Directors of conducted Q4 of financial year 2019-20 their meeting on 10th April, 2020 via video conferencing.

The intervening gap between any two Board of Directors Meetings was within the period prescribed under the Companies Act, 2013.

Composition of the Audit Committee- Under Section-177:

Mr. Rakesh Singh, Independent Director (Chairperson);

Mr. Sushil Kumar Karwa, Director (Member);

Ms. Mala Thapar, Independent Director (Member);

Composition of Nomination & Remuneration Committee under Section-178:

Mr. Rakesh Singh, Independent Director (Chairperson);

Mrs. Neha Garg, Non-Executive Director (Member);

Ms. Mala Thapar, Independent Director (Member);

The Board of Directors duly constituted an Audit Committee and Nomination and Remuneration Committee.

POLICY ON DIRECTORS' APPOINTMENT AND REMUNERATION

The Board has on the recommendation of the Nomination & Remuneration Committee framed a policy pursuant to the provisions of Section 178 and other applicable provisions of the Companies Act, 2013 and Rules thereto stating therein the framework in relation to remuneration of Directors, Key Managerial Personnel and Senior Management of the Company. This policy also contains criteria for selection and appointment of Board Members. Detailed policy is available on the Company's website www.bazarindia.com.

EVALUATION OF THE PERFORMANCE OF THE BOARD, ITS COMMITTEES AND INDIVIDUAL DIRECTORS

The Board of Directors has carried out an evaluation of its own performance, Board Committees and individual directors pursuant to the provisions of the Companies Act, 2013. The performance of the Board evaluated by the members of the Board on the basis of the guidance note such as the Board composition and structure, effectiveness of board processes, information and functioning, Board culture and dynamics, quality of relationship between the Board and the Management and efficiency of communication with external stakeholders, competence and experience of Board to conduct its affairs effectively, operations are in line with strategy, integrity of financial information and the robustness of financial and other controls, effectiveness of risk management processes etc.

The performance of the committees evaluated by the board after seeking inputs from the committee members on the basis of the guidance note such as the composition of committees, effectiveness of committee meetings, committees are appropriate with the right mix of knowledge and skills, effectiveness and advantage of the Committee, independence of the Committees etc. The Board reviewed the performance of the individual directors on the basis of the criteria such as the contribution of the individual director to the Board and committee meetings.

In a separate meeting of Independent Directors, performance of non-independent directors, performance of the board as a whole and performance of the Chairman was evaluated, taking into account the views of executive directors and non-executive directors. The performance evaluation done by Independence Directors in its Independents Director Committee meeting held on 05th August, 2019. The Board of Directors carried out performance evaluation in its meeting held on 29th August, 2019.

DETAILS OF SUBSIDIARY/JOINT VENTURES/ ASSOCIATE COMPANIES.

The Company does not have any Subsidiary, Joint Venture or Associate Company.

DEPOSITS

During the year under review, the Company has not invited, accepted or renew any deposits from under the provisions of Section 73 of the Companies Act, 2013 and the Companies (Acceptance of Deposit Rules) 2014.

INCIDENT OF FRAUD

No fraud by the Company or on the Company by its officers or employees has been noticed or reported during the period covered by our audit.

STATUTORY AUDITORS

Pursuant to the provisions of Section 139 of the Act and the rules framed thereafter, M/s. Sanjay Kathuria & Associates, Chartered Accountants, (Firm Registration No. : 015696N), New Delhi was re-appointed as statutory auditors of the Company from the conclusion of the 01st Annual General Meeting (AGM) of the Company till the conclusion of the sixth (06) AGM to be held in the year 2024.

They have confirmed their eligibility under Section 141 of the Companies Act, 2013 and the Rules framed thereunder for re-appointment as Auditors of the Company. The notes on accounts referred to in the auditors' report are self-explanatory and therefore don't call for any further

comments by the Board of directors. There are no qualifications or adverse remarks in the Auditors' Report which require any Clarification or explanation.

SECRETARIAL AUDIT

As per the provisions of Section 204 of the Companies Act 2013, and Rule 9 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, M/s. Saurabh Agrawal & Co., Practicing Company Secretaries, Delhi has been appointed in Board Meeting as secretarial Auditor of the Company to conduct secretarial audit of the Company for the Financial Year 2019-20.

INTERNAL AUDITORS

Pursuant to Provisions of Section 138 of the Companies Act 2013 read with the Companies (Cost Records and Audit) Amendment Rules 2014, M/s. U.S. Gupta & Associates appointed in the Board Meeting as Internal Auditor of the Company to performed the duties of internal auditors of the company for the financial year 2019-20 and their report is reviewed by the audit committee from time to time.

DISCLAIMER MADE BY THE AUDITORS IN THEIR REPORT

The Notes on Financial Statement referred to in the Auditor's Report are self-explanatory and do not call for any further comments.

SECRETARIAL AUDIT REPORT

As required under Section 204(1) of the Companies Act, 2013 the Company has obtained a secretarial audit report for the financial year 2019-2020. The said Secretarial Audit Report is self-explanatory and does not contain any qualification reservation or adverse remark made by the secretarial auditor.

PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS UNDER SECTION 186.

The Board of directors of the Company has the power to make investments or to grant loans or give guarantees or provide any security (ies) upto the limit as per section 186 i.e. higher of sixty percent of share capital, free reserves, and securities premium or hundred percent of free reserves and securities premium account whichever is higher and the company has may investment, grant loans give guarantee and providing security during the financial year. The company has not given any loans, guarantees or made any investments in accordance with section 186 of the companies Act, 2013.

PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES.

All related party transactions that were entered into during the financial year were on arm's length basis and were in the ordinary course of the business. There were no materially significant related parties transactions made by the Company with the Promoters, Key Management Personnel or other designated persons and have no potential conflict with interest of the Company at large. The details of related party transactions entered during the year are provided in the accompanying financial statements. The particular of contract or arrangement with related parties referred in section 188(1) of the Companies Act, 2013 in the prescribed form AOC-2, is annexed as annexure-A to this report.

EXTRACT OF ANNUAL RETURN

Pursuant to the provisions of Section 92(3) read with section 134(3)(a) of the Companies Act, 2013 and rule 12 of the Companies (Management and Administration) Rules, 2014, an extract of annual return in Form No.: MGT 9 for the financial year ended March 31, 2020 made under the provisions of Section 92(3) of the Act is attached as Annexure- B which forms part of this Report and also available on the Company's Website www.bazarindia.co.in.

SECRETARIAL STANDARDS OF ICSI.

During the year under review, your Company has complied with all applicable secretarial standards issued by The Institute of Company Secretaries of India and approved by the Central Government pursuant to Section 118 (10) of the Companies Act, 2013.

THE DETAILS OF CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO

ARE AS FOLLOWS.

Information on conservation of Energy, Technology absorption, Foreign Exchange earnings and outgo required to be disclosed under Section 134 of the Companies Act, 2013 read with Companies (Accounts) Rules, 2014 are provided hereunder:

Conservation of energy:

The company, not being a Manufacturing company has not consumed energy of any level and the operational activity of the Company does not involve large energy consumption. In any case, conservation of energy is considered to be a priority and therefore ensuring minimum consumption by way of better energy conservation programs, training/ awareness of the employees, layout of machines and prompt upkeep is a continuous exercise.

The Company has taken many energy initiatives such as:

Installation of LED lights and power saving equipments at all stores to conserve electricity usage.

Optimum use of air conditioner (AC) at the stores in order to reduce the electricity consumption.

Automation of processes to reduce use of paper Installation of glass doors, walls and windows at the stores to use daylight and reduce electricity consumption.

Plantation of trees for combating air pollution.

Elimination of the use of plastic carry bags at the stores.

Technology absorption:

The Company is constantly taking care on upgrading the technology and all steps are being taken

to adopt the same from time to time for smooth working of business operation. We believe that, driven by our strategic road map, sustained efforts to build internal capabilities and organizational structure, improve processes and systems through advanced technology and digitalization and increasing cost efficiencies will propel us on a faster growth path.

(C) Foreign exchange earnings and Outgo:

The Foreign Exchange Earnings and Outgo were NIL during the year.

DETAILS OF ESTABLISHMENT OF VIGIL MECHANISM FOR DIRECTORS AND EMPLOYEE.

The Company, at present, does not fall in any of the criteria(s) as provided under section 177 of the Companies Act, 2013 and Rules made thereunder.

RISK MANAGEMENT POLICY

The Company has devised and implemented a mechanism for risk management and has developed a Risk Management Policy to identify, evaluate business risks and opportunities. This policy seeks to create transparency, minimize adverse impact on the business objectives and enhance the Company's competitive advantage. The business risk management policy defines the risk management approach across the enterprise at various levels including documentations and reporting. The Board has adopted a Risk Management Policy for the Company though the elements of risk threatening the Company's existence are very minimal in it meeting.

PARTICULARS OF EMPLOYEES

The Company has No Employees as required under Section 197 (12) of the Companies Act, 2013 read with Rule 5(2) & 5(3) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

HUMAN RESOURCES

The Company believes that employees are the most valuable resource and play a crucial role for its growth. Being a customer interfacing service organization, Bazar India remains focused on attracting talent with strong capabilities. In addition, the Company ensures nurturing them through robust learning, training and development mechanisms and retaining them through opportunities for learning and growth.

The Company's comprehensive HR policies inter-alia provides manpower training and development, keeping in mind the growing requirement for custom trained manpower at its new initiatives. The management interacts regularly with staff members to understand their needs and problems and to create a suitable working environment.

The Company trusts in harnessing its leadership and people capabilities by encouraging creativity and innovation within the organisation and a modest, respectful and caring attitude when interacting with customers. All these initiatives result in an organization with strong capabilities, a sense of belonging and a thirst for success.

CORPORATE SOCIAL RESPONSIBILITY (CSR)

Since the Company does not fall under any criteria specified in sub-section (1) of section 135 of the Companies Act, 2013, it is not required to constitute a Corporate Social Responsibility ("CSR") Committee.

OBLIGATION OF COMPANY UNDER THE SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013

The Company laid down an Anti-Sexual Harassment Policy in compliance with the requirements of the Sexual Harassment of Woman at Workplace (Prevention, Prohibition and Redressal) Act, 2013. The Internal Complaints Committee (ICC) has been set up by the Board for redress complaints regarding sexual harassment, if any. The disclosures for the period under review as per the Anti- Sexual Harassment Policy of the Company and applicable Act thereof are as follows:

- (a) Number of complaints of sexual harassment received during the year: Nil
- (b) Number of complaints disposed off during the year: Nil
- (c) Number of cases pending for more than ninety days: Nil
- (d) Number of workshops on awareness program against sexual harassment carried out: Nil
- (e) Nature of action taken by the employer or district officer: Appropriate Action taken by the Company.

No complaints of sexual harassment were raised in the financial year 2019-20.

DIRECTORS' RESPONSIBILITY STATEMENTS

The Directors' Responsibility Statement referred to in clause (c) of sub-section (3) of Section 134 of the Companies Act, 2013, the Directors hereby state that:

In the preparation of the annual accounts, the applicable accounting standards have been followed.

The Directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period.

The Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;

The Directors have prepared the annual accounts on a going concern basis; and

The directors have laid down internal financial controls to be followed by the company and that such internal financial controls are adequate and were operating effectively.

The Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

ACKNOWLEDGEMENT

We would like to express our sincere gratitude and appreciation for the excellent support and co-ordination extended by the shareholders, customers, suppliers, bankers and all other business associates and look forward to their continued support in the future. We gratefully acknowledge ongoing co-operation and support provided by Central Government and State Government and all regulatory authorities and look forward to their continued support in the future. We place on records our appreciation of the contribution made by employees at all levels. Our resilience to meet challenges was made possible by their hard work, solidarity, co-operation and support.

By Order of the Board of Director

For Mayasheel Retail India Limited

(Formerly Known as Mayasheel Retail LLP)

Atul Garg

(Chairman & Managing Director)

(DIN:07024683)

Date: 04.12.2020

Place: Gurugram

Sushil Kumar Karwa

(Director)

(DIN: 07024677)

Textual information (3)

Description of state of companies affair

The Financial Year 2019-2020 was yet another challenging and year marked with significantly increased competitive intensity and weakened consumer sentiment followed by the disruptions caused due to the Covid-19 pandemic in Q4 of financial year 2019-2020. However, our Company continued to perform consistently well in these challenging times and deliver better results. During the financial year, our Company reported total revenue of Rs. 360,53,18,831/-. In order to strengthen its market share, the company has added 08 new stores (Rangia, Beltola, Shillong, Karimganj, Agartala, Udaipur, Bishalgarh and Dharmnagar) also taken steps to improve the supply chain network. Besides, efficiency improvement and cost optimization have been followed vigorously across all the functions of the organisation. The operating and financial performances of the Company for the financial year 2019-2020 ended on 31st March, 2020 are as follow; (Amount in Rupees) Particulars For the Financial Year ended 31st March, 2019 (July, 2018 to March, 2019 For the Financial Year ended 31st March, 2020 Revenue from Operations 299,67,20,444 359,74,26,674 Other Income 53,97,136 78,92,157 Total Income 300,21,17,580 360,53,18,831 Total Expenses before Depreciation, Finance Costs, Exceptional items and Tax Expense 291,55,29,672 356,74,76,916 Profit/loss before Depreciation, Finance Costs, Exceptional items and Tax Expense 8,65,87,908 3,78,41,915 Less: Depreciation/ Amortization/ Impairment 12,32,19,489 16,21,79,251 Profit /loss before Finance Costs, Exceptional items and Tax Expense (3,66,31,581) (12,43,37,335) Less: Finance Costs 3,41,57,125 3,42,06,419 Profit /loss before Exceptional items and Tax Expense (7,07,88,707) (15,85,43,755) Add/(less): Exceptional items __ Profit /loss before Tax Expense (7,07,88,707) (15,85,43,753) Less: Tax expense (Current & Deferred) 1,76,62,475 1,74,05,111 Net Profit /loss for the year (5,31,26,231) (17,59,48,866) Balance of transferred for LLP (Adjustment entry) (1,20,374) __ Less: Transfer to Debenture Redemption Reserve __ Less: Transfer to Reserves __ Less: Dividend paid on Equity Shares __ Less: Dividend Distribution Tax __ Balance carried forward (5,32,46,608) (22,91,95,473) The above figures pertaining to the financial year 2018-19 and financial year 2019-20 of the Company.

Textual information (4)

Details regarding energy conservation

The company, not being a Manufacturing company has not consumed energy of any level and the operational activity of the Company does not involve large energy consumption. In any case, conservation of energy is considered to be a priority and therefore ensuring minimum consumption by way of better energy conservation programs, training/ awareness of the employees, layout of machines and prompt upkeep is a continuous exercise. The Company has taken many energy initiatives such as: Installation of LED lights and power saving equipments at all stores to conserve electricity usage. Optimum use of air conditioner (AC) at the stores in order to reduce the electricity consumption. Automation of processes to reduce use of paper Installation of glass doors, walls and windows at the stores to use daylight and reduce electricity consumption. Plantation of trees for combating air pollution. Elimination of the use of plastic carry bags at the stores.

Textual information (5)

Details regarding technology absorption

The Company is constantly taking care on upgrading the technology and all steps are being taken to adopt the same from time to time for smooth working of business operation. We believe that, driven by our strategic road map, sustained efforts to build internal capabilities and organizational structure, improve processes and systems through advanced technology and digitalization and increasing cost efficiencies will propel us on a faster growth path

Textual information (6)

Disclosures in director's responsibility statement

The Directors' Responsibility Statement referred to in clause (c) of sub-section (3) of Section 134 of the Companies Act, 2013, the Directors hereby state that: In the preparation of the annual accounts, the applicable accounting standards have been followed. The Directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period. The Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities; The Directors have prepared the annual accounts on a going concern basis; and The directors have laid down internal financial controls to be followed by the company and that such internal financial controls are adequate and were operating effectively. The Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively

Textual information (7)

Details of material changes and commitment occurred during period affecting financial position of company

No material changes and commitments have occurred from the date of close of the financial year till the date of this Report, which might affect the financial position of the Company. Impact of Novel Covid-19 Pandemic 1. Due to novel COVID-19 outbreak, Government of India announced initially a nationwide lockdown of 21 days with effect from March 25, 2020, which got extended from time to time to combat the spread of the COVID-19 virus. In compliance with various directives issued by the State and Central authorities, our Company suspended the operations at stores and shut the offices and warehouse with a view to safeguard the risks to the health of the employees and workers of the Company. 2. During this period, the Company took every possible precaution to ensure safety of its staff across the country. The Company has started to slowly resume its operations across the country in line with guidance issued by Ministry of Home Affairs (MHA) and local authorities. Each store is being opened with utmost precautions, implementing the highest standards and protocols on safety and hygiene to make them absolutely safe for employees and consumers. The disruption in operations due to Covid-19 pandemic in March 2020 negatively impacted our financial performance for the fourth quarter and consequently for the full financial year 2019-20 and will also have a bearing on Q1 of FY 20-21. Although the external environment presents a slightly worrisome picture, we are confident and prepared to handle these uncertainties

Textual information (8)

Particulars of loans guarantee investment under section 186 [Text Block]

The Board of directors of the Company has the power to make investments or to grant loans or give guarantees or provide any security (ies) upto the limit as per section 186 i.e. higher of sixty percent of share capital, free reserves, and securities premium or hundred percent of free reserves and securities premium account whichever is higher and the company has may investment, grant loans give guarantee and providing security during the financial year. The company has not given any loans, guarantees or made any investments in accordance with section 186 of the companies Act, 2013

Textual information (9)

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

FORM NO. AOC -2

(For the financial year 2019-20)

(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the e (Accounts) Rules, 2014

Form for Disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub section (1) of section 188 of the Companies Act, 2013 including certain arms length transaction under third proviso thereto.

1. Details of contracts or arrangements or transactions not at Arm's length basis.

Name of the Related Parties	Relationship	Nature of Transaction	Amount	Date of Approval by the Board	Date on which the special resolution was passed in General meeting as required under first proviso to section 188
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NIL

2. Details of contracts or arrangements or transactions at Arm's length basis.

(Amount in Rupees)

Name of the Related Parties	Relationship	Nature of Transaction	Amount (FS) (09)	Date of Approval by the Board	Date on which the special resolution was passed in General meeting as required under proviso to section 188
Mr. Atul Garg	Managing Director	Managerial Remuneration	66,63,700	29.08.2020	30.09.2020
Mr. Sushil Kumar Karwa	Director	Managerial Remuneration	51,27,454	29.08.2020	30.09.2020
Mr. Sunil Kumar Karwa	Director	Managerial Remuneration	45,44,245	29.08.2020	30.09.2020
Mr. Parthy Purani	Director	Managerial Remuneration	41,67,289	29.08.2020	30.09.2020

Mr. Puneet Kalani	Director	Managerial Remuneration	21,80,300	29.08.2020	30.09.2020
Mr. Ashish Garg	Brother of Mr. Atul Garg	Loan and Advances taken before Conversion	4,00,000	Not applicable*	—
Mr. Parthy Purani	Director	Loan and Advances taken before Conversion	3,02,525	Not applicable*	—

* Company have outstanding loan taken from Directors and relatives of Directors of the Company, which are running before conversion of M/s. Mayasheel Retail LLP (“LLP”) into M/s. Mayasheel Retail India Limited (“Company”).

For Mayasheel Retail India Limited

(Formerly Known as Mayasheel Retail LLP)

Atul Garg
(Chairman & Managing Director)
(DIN:07024683)

Sushil Kumar Karwa
(Director)
(DIN: 07024677)

Date: 04.12.2020

Place: Gurugram

Textual information (10)

Details of statement indicating manner in which formal annual evaluation made by board of its performance and of its committees and individual directors [Text Block]

The Board of Directors has carried out an evaluation of its own performance, Board Committees and individual directors pursuant to the provisions of the Companies Act, 2013. The performance of the Board evaluated by the members of the Board on the basis of the guidance note such as the Board composition and structure, effectiveness of board processes, information and functioning, Board culture and dynamics, quality of relationship between the Board and the Management and efficiency of communication with external stakeholders, competence and experience of Board to conduct its affairs effectively, operations are in line with strategy, integrity of financial information and the robustness of financial and other controls, effectiveness of risk management processes etc.

The performance of the committees evaluated by the board after seeking inputs from the committee members on the basis of the guidance note such as the composition of committees, effectiveness of committee meetings, committees are appropriate with the right mix of knowledge and skills, effectiveness and advantage of the Committee, independence of the Committees etc. The Board reviewed the performance of the individual directors on the basis of the criteria such as the contribution of the individual director to the Board and committee meetings.

In a separate meeting of Independent Directors, performance of non-independent directors, performance of the board as a whole and performance of the Chairman was evaluated, taking into account the views of executive directors and non-executive directors. The performance evaluation done by Independence Directors in its Independents Director Committee meeting held on 05th August, 2019. The Board of Directors carried out performance evaluation in its meeting held on 29th August, 2019.

Textual information (11)

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

FORM No. MGT 9

EXTRACT OF ANNUAL RETURN

As on Financial Year ended on 31.03.2020

(Pursuant to Section 92(3) of the Companies Act, 2013 and rule 12(1) of the Company

(Management & Administration) Rules, 2014)

REGISTRATION & OTHER DETAILS:

1	CIN	U52599DL2018PLC333450
2	Registration Date	04/05/2018
3	Name of the Company	MAYASHEEL RETAIL INDIA LIMITED
4	Category/Sub-Category of the Company	Company limited by shares Indian non-government company
5	Address of the Registered Office & Contact details	5709, Gali No. 6, Subhash Mohalla, Gandhi Nagar, New Delhi, Delhi- 110031 IN Email id.: info@bazarindia.co.in Contact No.: 98999-20725
6	Whether listed company	Not Applicable
7	Name, Address & contact details of the Registrar & Transfer Agent, if any	KFIN TECHNOLOGIES PRIVATE LIMITED Address: Selenium, Tower B, Plot No.- 31 & 32, Financial District, Nanakramguda, Serilingampally, Hyderabad-500032, Telangana. Email ID: compliance.corp@kfintech.com Contact Details: +91 40 6716 2222, 7961 1000

PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY (All the businesses activities contributing 10% or more of the total turnover of the company shall be stated)

S. No.	Name and Description of main products/services	NIC Code of the Product/service	% to total turnover of the company
1	Retail Trading Services	9962	%100

PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES –

S. No.	Name and Address of the Company	CIN/FCRN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
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Not Applicable

SHAREHOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

Category-wise Share Holding

Category of Shareholders	No. of shares held at the beginning of the year			No. of shares held at the end of the year [As on 31-March-2020]			% Change during the year	
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares
A. Promoters								
(1) Indian								
a) Individual/ HUF	2,50,00,000	-	2,50,00,000	100	2,50,00,000	-	2,50,00,000	100
b) Central Govt.	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-
d) Body Corp.	-	-	-	-	-	-	-	-
e) Banks/FI	-	-	-	-	-	-	-	-
f) Any other	-	-	-	-	-	-	-	-
Total Shareholding of Promoter (A)	2,50,00,000	-	2,50,00,000	100	2,50,00,000	-	2,50,00,000	100
B. Public Shareholding								
1. Institutions								
a) Mutual Funds	-	-	-	-	-	-	-	-
b) Banks/FI	-	-	-	-	-	-	-	-
c) Central Govt.	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-
g) FIIs	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-

i) Others (specify)	-								
Sub-total (B)(1):-	-	-	-	-	-	-	-	-	-
2. Non- Institutions									
a) Body Corp.									
i) Indian	-				-				-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individual	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital upto Rs. 1Lakh	-	-	-	-	-	-	-	-	-
ii) Individual shareholders holding nominal share capital in excess of Rs. 1Lakh	-	-	-	-	-	-	-	-	-
c) Others (specify)	-	-	-	-	-	-	-	-	-
Non Resident Indians	-	-	-	-	-	-	-	-	-
Overseas Corporate Bodies	-	-	-	-	-	-	-	-	-
Foreign Nationals	-	-	-	-	-	-	-	-	-
Clearing Members	-	-	-	-	-	-	-	-	-
Trusts	-	-	-	-	-	-	-	-	-
Foreign Bodies- D R	-	-	-	-	-	-	-	-	-
Sub Total (B)(2):-	-				-				-
Total Public Shareholding (B)=(B)(1) + (B)(2)	-	-	-	-	-	-	-	-	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	2,50,00,000	-	2,50,00,000	100	2,50,00,000	-	2,50,00,000	100	-

Shareholding of Promoters

S. No	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the year	
		No. of Shares	% Of total Shares of the Company	% of Shares Pledged/encumbered to total shares	No. of Shares	% Of total Shares of the Company	% of Shares Pledged/encumbered to total shares		
1.	Mr. Atul Garg	7,249,998	28.99	—	7,249,998	28.99	—	—	
2.	Mr. Sushil Kumar Karwa	5,000,000	20	—	5,000,000	20	—	—	

3.	Mr. Parthy Purani	5,000,000	20	—	5,000,000	20	—	—
4.	Mr. Sunil Kumar Karwa	4,000,000	16	—	4,000,000	16	—	1
5.	Mr. Puneet Kalani	3,750,000	15	—	3,750,000	15	—	—
6.	Mr. Kapil Karwa	1	0.000004	—	1	0.000004	—	—
7.	Mr. Ankit Jain	1	0.000004	—	1	0.000004	—	—
	Total	2,50,00,000	100		2,50,00,000	100		

Change in Promoter's Shareholding (please specify, if there is no change)

S. No.	Particulars	Shareholders at the beginning of the year		Cumulative shareholding during the year	
No. of Shares		% of total shares of the company	No. of Shares	% of total shares of the company	
	At the beginning of the year	2,50,00,000	100	2,50,00,000	100
	Date wise Increase/Decrease in Promoter' Shareholding during the year specifying the reason for increase/decrease (e.g. Allotment/transfer/bonus/sweat equity shares etc.	No Change			
	At the end of the year	2,50,00,000	100	2,50,00,000	100

Shareholding Pattern of top ten Shareholders (Other than Directors, Promoters and Holders of GDRs and ADRs):

S. No.	For Each of the Top 10 Shareholders	Shareholders at the beginning of the year		Cumulative shareholding during the year	
No. of Shares	% of total shares of the company	No. of Shares	% of total shares of the company		
1.	At the beginning of the year	NIL			
2.	Date wise Increase/Decrease in Shareholding during the year specifying the reason for increase/decrease (e.g. Allotment/transfer/bonus/sweat equity shares etc.				
3.	At the end of the year				

Shareholding of Directors and Key Managerial Personnel:

S. No	For each of the Directors and Key Managerial Personnel	Shareholders at the beginning of the year	Cumulative shareholding during the year	
No. of Shares	% of total shares of the company	No. of Shares	% of total shares of the company	
	At the beginning of the year	2,50,00,000	100	2,50,00,000 100
2.	Date wise Increase/Decrease in Promoter's Shareholding during the year specifying the reason for increase/decrease (e.g. Allotment/transfer/bonus/sweat equity shares etc.	No Change		
3.	At the end of the year	2,50,00,000	100	2,50,00,000 100

INDEBTEDNESS

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

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	166877238	121344248	-	288221486
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)				
Change in indebtedness during the financial year				
* Addition	10883616	-	-	0
* Reduction	-	72661804	-	-
Net Change	-	-	-	-
Indebtedness at the end of the financial year				
i) Principal Amount	177760854	48682444	-	226443298
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	177760854	48682444		226443298

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

(Amount in Rupees)

Particulars of	Name of	Total
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S. No.	Remuneration	MD/WTM/Manger	Amount
	Mr. Atul Garg (Managing Director)	Mr. Sushil Kumar Karwa (Executive Director)	Mr. Parthy Purani (Executive Director) (Resigned: 09.01.2020)
		Mr. Sunil Kumar karwa (Executive Director)	Mr. Puneet Kalani (Executive Director)
1	Gross Salary	66,63,700/-	51,27,454/- 41,67,289/- 45,44,245/- 21,80,300/- 2,26,82,988
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act,1961		
	(b) Value of perquisites u/s 17(2) Income-tax Act,1961		
	(c) Profits in lieu of salary under section 17(3) Income-tax Act,1961		
2	Stock Option		
3	Sweat Equity		
	Commission		
	As % of profit		
4	Others, specify		
5	Others, please specify		
	Total (A)		
	Ceiling as per the act		

Remuneration To Other Directors

S. No.	Particulars of Remuneration	Name of Directors	Total Amount
1	Independent Directors	Mr. Rakesh Singh 3,10,000 (10*31000)	Ms. Mala Thapar 3,10,000 (10*31000)
	Fee for attending board committee meetings		8,06,000/-
	Commission		
	Others, please specify		
	Total (1)		
2	Others Non-Executive Directors	Mrs. Neha Garg	
	Fee for attending board committee meetings	1,86,000 (6*31000)	

Commission

Others, please specify

Total (2)

Total (B)=(1+2)

Total Managerial Remuneration

Overall Ceiling as per the act

Remuneration to Key Managerial Personnel, Other Than MD/Manager/WTD

S. No	Particulars of Remuneration	Key Managerial Personnel			
1		CEO	CS	CFO	Total
			Mr. Ankit Jain		
			Rs. 15,19,934/-		
Gross Salary	Mr. Manshu Tandon Rs. 38,94,701/-	Ms. Aarti Jain Rs. 5,08,747/-	Mr. Sanjeev Jain	Rs. 71,37,101/-	
			Rs. 12,13,719/-		
(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961					
(b) Value of perquisites u/s 17(2) Income-tax Act, 1961					
(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961					
2	Stock Option				
3	Sweat Equity				
4	Commission				
- As % of profit					
- Others, specify					
5	Others, please specify				
	Total				

VII. PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCE:

Type	Section of the Companies Act	Brief Description	Details of Penalty/ Punishment/ Compounding fee imposed	Authority HC/ NCLT/ Court	Appeal made if any (give details)
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NIL

For Mayasheel Retail India Limited

(Formerly Known as Mayasheel Retail LL)

Atul Garg

(Chairman & Managing Director)

(DIN:07024683)

Date: 04.12.2020

Place: Gurugram

Sushil Kumar Karwa

(Director)

(DIN: 07024677)

Textual information (12)

Disclosure of statement on declaration given by independent directors under section 149(6) [Text Block]

The Company has received the necessary declaration from each Independent Director in accordance with Section 149(7) of the Companies Act, 2013, that he/she meets the criteria of independence as laid out in sub-section (6) of Section 149 of the Companies Act, 2013.

Textual information (13)

Disclosure for companies covered under section 178(1) on directors appointment and remuneration including other matters provided under section 178(3) [Text Block]

The Board has on the recommendation of the Nomination & Remuneration Committee framed a policy pursuant to the provisions of Section 178 and other applicable provisions of the Companies Act, 2013 and Rules thereto stating therein the framework in relation to remuneration of Directors, Key Managerial Personnel and Senior Management of the Company. This policy also contains criteria for selection and appointment of Board Members. Detailed policy is available on the Company's website www.bazarindia.com

Textual information (14)

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

The Company has devised and implemented a mechanism for risk management and has developed a Risk Management Policy to identify, evaluate business risks and opportunities. This policy seeks to create transparency, minimize adverse impact on the business objectives and enhance the Company's competitive advantage. The business risk management policy defines the risk management approach across the enterprise at various levels including documentations and reporting. The Board has adopted a Risk Management Policy for the Company though the elements of risk threatening the Company's existence are very minimal in it meeting.

Textual information (15)

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

Since the Company does not fall under any criteria specified in sub-section (1) of section 135 of the Companies Act, 2013, it is not required to constitute a Corporate Social Responsibility ("CSR") Committee

Textual information (16)

Disclosure of financial summary or highlights [Text Block]

Particulars	For the Financial Year ended 31st March, 2019 (July, 2018 to March, 2019)	For the Financial Year ended 31st March, 2020
Revenue from Operations	299,67,20,444	359,74,26,674
Other Income	53,97,136	78,92,157
Total Income	300,21,17,580	360,53,18,831
Total Expenses before Depreciation, Finance Costs, Exceptional items and Tax Expense	291,55,29,672	356,74,76,916
Profit/loss before Depreciation, Finance Costs, Exceptional items and Tax Expense	8,65,87,908	3,78,41,915
Less: Depreciation/ Amortization/ Impairment	12,32,19,489	16,21,79,251
Profit /loss before Finance Costs, Exceptional items and Tax Expense	(3,66,31,581)	(12,43,37,335)
Less: Finance Costs	3,41,57,125	3,42,06,419
Profit /loss before Exceptional items and Tax Expense	(7,07,88,707)	(15,85,43,755)
Add/(less): Exceptional items	—	—
Profit /loss before Tax Expense	(7,07,88,707)	(15,85,43,753)
Less: Tax expense (Current & Deferred)	1,76,62,475	1,74,05,111
Net Profit /loss for the year	(5,31,26,231)	(17,59,48,866)
Balance of transferred for LLP (Adjustment entry)	(1,20,374)	—
Less: Transfer to Debenture Redemption Reserve	—	—

Less: Transfer to Reserves	—	—
Less: Dividend paid on Equity Shares	—	—
Less: Dividend Distribution Tax	—	—
Balance carried forward	(5,32,46,608)	(22,91,95,473)

Textual information (17)

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

The Board of directors of the Company is duly constituted. The Board consists of Seven Directors, of which two are Independent Directors as on March 31, 2020. The Board also comprise of two women Directors. The Composition of the Board of Directors as on the date of this report is as follows:

S. No.	Name of Director and KMPs	DIN/PAN	Designation	Date of Appointment	Date of Cessation
1.	Mr. Atul Garg	07024683	Chairman and Managing Director	04/05/2018	—
2.	Mr. Sunil Kumar Karwa	07024669	Executive Director	04/05/2018	—
3.	Mr. Sushil Kumar Karwa	07024677	Executive Director	04/05/2018	—
4.	Mr. Parthy Purani	07024663	Executive Director	04/05/2018	09.01.2020 (Resigned)
5.	Mr. Puneet Kalani	07166259	Executive Director	04/05/2018	—
6.	Ms. Mala Thapar	07956857	Independent Director	05/09/2018	—
7.	Mr. Rakesh Singh	02985180	Independent Director	13/10/2018	—
8.	Mrs. Neha Garg	08266778	Non-Executive Director	24/11/2018	—

Change in Composition:

1. Mr. Parthy Purani, Director of the Company resigned from Directorship of the Company with effect from 09th January, 2020. The Board of Directors would like to record their appreciation for the services rendered by Mr. Parthy Purani.

Key Managerial Personnel:

In pursuance of section 203 of the Companies Act, 2013, the key managerial personnel of the Company are – Mr. Atul Garg , Chairman & Managing Director, Mr. Sanjeev Jain, Chief Financial Officer and Ms. Aarti Jain, Company Secretary as on March 31, 2020. The Key Managerial Personnel as on the date of this report is as follows:

Change in Composition:

1. Mr. Manshu Tandon was appointed as Chief Executive Officer of the Company on 19th April, 2019 in terms of the Companies Act, 2013 (the 'Act'). Further, Mr. Tandon has been resigned from Chief Executive Officer position in the Company w.e.f. 24th December, 2019. The Board accepted the resignation of Mr. Manshu Tandon. The Board of Directors would like to record their appreciation for the services rendered by Mr. Tandon.
2. Mr. Ankit Jain (DIN: 08055542) was appointed as Chief financial Officer of the Company in terms of the Companies Act, 2013 (the 'Act'). Further, Mr. Ankit Jain has been resigned from Chief Financial Officer position in the Company w.e.f. 05th September, 2019. The Board accepted the resignation of Mr. Ankit Jain. The Board of Directors would like to record their appreciation for the services rendered by Mr. Ankit Jain.
3. In compliance of the provisions of the Companies Act, 2013 ("the Act"), Mr. Sanjeev Jain appointed as Chief Financial Officer of the Company by the Board of Directors with effect from 12th October, 2019.

Textual information (18)

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

During the year under review, the Company has not invited, accepted or renew any deposits from under the provisions of Section 73 of the Companies Act, 2013 and the Companies (Acceptance of Deposit Rules) 2014.

Textual information (19)

Details of deposits which are not in compliance with requirements of chapter v of act [Text Block]

During the year under review, the Company has not invited, accepted or renew any deposits from under the provisions of Section 73 of the Companies Act, 2013 and the Companies (Acceptance of Deposit Rules) 2014.

Textual information (20)

Disclosure of contents of corporate social responsibility policy [Text Block]

Since the Company does not fall under any criteria specified in sub-section (1) of section 135 of the Companies Act, 2013, it is not required to constitute a Corporate Social Responsibility (“CSR”) Committee.

Textual information (21)

Disclosure of appointment and remuneration of managerial personnels [Text Block]

S. No.	Particulars of Remuneration	Name of MD/WTD/Manger	Total Amount
	Mr. Atul Garg (Managing Director)	Mr. Sushil Kumar Karwa (Executive Director)	Mr. Parthy Purani (Executive Director) (Resigned: 09.01.2020)
		Mr. Sunil Kumar karwa (Executive Director)	Mr. Puneet Kalani (Executive Director)
1	Gross Salary	66,63,700/-	51,27,454/- 41,67,289/- 45,44,245/- 21,80,300/- 2,26,82,988
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act,1961		
	(b) Value of perquisites u/s 17(2) Income-tax Act,1961		
	(c) Profits in lieu of salary under section 17(3) Income-tax Act,1961		
2	Stock Option		
3	Sweat Equity		
	Commission		
4	As % of profit		
	Others, specify		
5	Others, please specify		
	Total (A)		
	Ceiling as per the act		

Textual information (22)

Disclosure of composition of audit committee and non-acceptance of any recommendation of audit committee along with reasons [Text Block]

Composition of the Audit Committee- Under Section-177:

Mr. Rakesh Singh, Independent Director (Chairperson);

Mr. Sushil Kumar Karwa, Director (Member);

Ms. Mala Thapar, Independent Director (Member);

[400200] Disclosures - Auditors report

Details regarding auditors [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Auditors [Axis]	1
	01/04/2019 to 31/03/2020
Details regarding auditors [Abstract]	
Details regarding auditors [LineItems]	
Category of auditor	Auditors firm
Name of audit firm	Sanjay Kathuria & Associates
Name of auditor signing report	KATHURIA SANJAY
Firms registration number of audit firm	015696N
Membership number of auditor	096200
Address of auditors	60/14, Old Rajinder Nagar, New Delhi 110060
Permanent account number of auditor or auditor's firm	AAYFS6962R
SRN of form ADT-1	H23946825
Date of signing audit report by auditors	04/12/2020
Date of signing of balance sheet by auditors	04/12/2020

Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Table]**..(1)**

Unless otherwise specified, all monetary values are in INR

Auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Axis]	Auditor's favourable remark [Member]	Auditor's disclaimer remark [Member]	Clause not applicable [Member]
	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020
Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Abstract]			
Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [LineItems]			
Disclosure in auditors report relating to fixed assets	Textual information (23) [See below]		
Disclosure in auditors report relating to inventories	Textual information (24) [See below]		
Disclosure in auditors report relating to loans	Textual information (25) [See below]		
Disclosure in auditors report relating to compliance with Section 185 and 186 of Companies Act, 2013	Textual information (26) [See below]		
Disclosure in auditors report relating to deposits accepted	Textual information (27) [See below]		
Disclosure in auditors report relating to maintenance of cost records	Textual information (28) [See below]		
Disclosure in auditors report relating to statutory dues [TextBlock]		Textual information (29) [See below]	
Disclosure in auditors report relating to default in repayment of financial dues	In our opinion and according to the information and explanations given to us, the Company has not defaulted in the repayment of dues to banks. The Company has not issued any debentures		
Disclosure in auditors report relating to public offer and term loans used for purpose for which those were raised	Textual information (30) [See below]		
Disclosure in auditors report relating to fraud by the company or on the company by its officers or its employees reported during period	Textual information (31) [See below]		
Disclosure in auditors report relating to managerial remuneration	Textual information (32) [See below]		
Disclosure in auditors report relating to Nidhi Company			In our opinion, the Company is not a Nidhi Company. Therefore, the provisions of clause 4 (xii) of the Order are not applicable to the Company
Disclosure in auditors report relating to transactions with related parties	Textual information (33) [See below]		
Disclosure in auditors report relating to preferential allotment or private placement of shares or convertible debentures			Textual information (34) [See below]
Disclosure in auditors report relating to non-cash transactions with directors or persons connected with him			Textual information (35) [See below]
Disclosure in auditors report relating to registration under section 45-IA of Reserve Bank of India Act, 1934			Textual information (36) [See below]

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020
Disclosure in auditor's report explanatory [TextBlock]	Textual information (37) [See below]
Whether companies auditors report order is applicable on company	Yes
Whether auditors' report has been qualified or has any reservations or contains adverse remarks	No

Textual information (23)

Disclosure in auditors report relating to fixed assets

a) The Company is maintaining proper records showing full particulars, including quantitative details and situation of fixed assets. The Company has a program of verification to cover all the items of fixed assets in a phased manner which, in our opinion, is reasonable having regard to the size of the Company and the nature of its assets. Pursuant to the program, certain fixed assets were physically verified by the management during the year. According to the information and explanations given to us, no material discrepancies were noticed on such verification. The title deeds of immovable properties are held in the name of the company.

Textual information (24)

Disclosure in auditors report relating to inventories

a) The Company have inventory of 119.77 cr. held at retail outlet (located all over India) including head office. The Company has a regular program of physical verification of its stock are verified annually. However, due to COVID-19 pandemic Physical verification of the stock was not carried out, therefore the stock verification is solely the responsibility of management.

Textual information (25)

Disclosure in auditors report relating to loans

The Company has not granted any loans, secured or unsecured to companies, firms, Limited Liability partnerships or other parties covered in the Register maintained under section 189 of the Act. Accordingly, the provisions of clause 3 (iii) (a) to (c) of the Order are not applicable to the Company and hence not commented upon.

Textual information (26)

Disclosure in auditors report relating to compliance with Section 185 and 186 of Companies Act, 2013

In our opinion and according to the information and explanations given to us, the company has complied with the provisions of section 185 and 186 of the Companies Act, 2013 In respect of loans, investments, guarantees, and security.

Textual information (27)

Disclosure in auditors report relating to deposits accepted

The Company has not accepted any deposits from the public and hence the directives issued by the Reserve Bank of India and the provisions of Sections 73 to 76 or any other relevant provisions of the Act and the rules framed there under are not applicable

Textual information (28)

Disclosure in auditors report relating to maintenance of cost records

To the best of our knowledge and as explained, the Central Government has not specified maintenance of cost records under sub section (1) of section 148 of the Companies Act, 2013 for the products of the Company. Hence the clause is not applicable

Textual information (29)

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

(a) According to information and explanations given to us and on the basis of our examination of the books of account, and records, the Company has been generally regular in depositing undisputed statutory dues including Provident Fund, Employees State Insurance, Income-Tax, Sales tax, Service Tax, Duty of Customs, Duty of Excise, Value added Tax, Cess and any other statutory dues with the appropriate authorities. According to the information and explanations given to us, no undisputed amounts payable in respect of the above were in arrears as at March 31, 2020 for a period of more than six months from the date on when they become payable.

(b) According to the information and explanation given to us, there are no dues of income tax, sales tax, service tax, duty of customs, duty of excise, value added tax outstanding on account of any dispute.

Textual information (30)

Disclosure in auditors report relating to public offer and term loans used for purpose for which those were raised

Based upon the audit procedures performed and the information and explanations given by the management, the company has not raised money by way of initial public offer or further public offer including debt instruments and term Loans. Accordingly, the provisions of clause 3 (ix) of the Order are not applicable to the Company and hence not commented upon.

Textual information (31)

Disclosure in auditors report relating to fraud by the company or on the company by its officers or its employees reported during period

Based upon the audit procedures performed and the information and explanations given by the management, we report that no fraud by the Company or on the company by its officers or employees has been noticed or reported during the year

Textual information (32)

Disclosure in auditors report relating to managerial remuneration

Based upon the audit procedures performed and the information and explanations given by the management, the managerial remuneration has been paid or provided in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Companies Act;

Textual information (33)

Disclosure in auditors report relating to transactions with related parties

In our opinion, all transactions with the related parties are in compliance with section 177 and 188 of Companies Act, 2013 and the details have been disclosed in the Financial Statements as required by the applicable accounting standards.

Textual information (34)

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

Based upon the audit procedures performed and the information and explanations given by the management, the company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review. Accordingly, the provisions of clause 3 (xiv) of the Order are not applicable to the Company and hence not commented upon.

Textual information (35)

Disclosure in auditors report relating to non-cash transactions with directors or persons connected with him

Based upon the audit procedures performed and the information and explanations given by the management, the company has not entered into any non-cash transactions with directors or persons connected with him. Accordingly, the provisions of clause 3 (xv) of the Order are not applicable to the Company and hence not commented upon.

Textual information (36)

Disclosure in auditors report relating to registration under section 45-IA of Reserve Bank of India Act, 1934

In our opinion, the company is not required to be registered under section 45 IA of the Reserve Bank of India Act, 1934 and accordingly, the provisions of clause 3 (xvi) of the Order are not applicable to the Company and hence not commented upon

Textual information (37)

Disclosure in auditor's report explanatory [Text Block]

INDEPENDENT AUDITOR'S REPORT

To the Members of Mayasheel Retail India Limited Report on the Audit of the Financial Statements Opinion

We have audited the accompanying financial statements of Mayasheel Retail India Limited ("the Company"),

Which comprise the Balance Sheet as at March 31, 2020, and the Statement of Profit and Loss & Statement of cash flow for the year then ended, and notes to the financial statements including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act, 2013, as amended ("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 state of affairs of the Company as at March 31, 2020, its loss for the year ended on that date.

Basis for Opinion

We conducted our audit of the financial statements in accordance with the Standards on Auditing (SAs), as specified under section 143(10) of the Act. Our responsibilities under those Standards are further described in the 'Auditor's Responsibilities for the Audit of the Financial Statement's section of our report. We are independent of the Company in accordance with the 'Code of Ethics' issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Other Information

The Company's Board of Directors is responsible for the other information. The other information comprises the information included in the Directors report, but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information

and, in doing so, consider whether such other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

SANJAY KATHURIA & ASSOCIATES

Chartered Accountants

Responsibility of Management for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Act with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance in accordance with the accounting principles generally accepted in India, including the Companies (Accounting Standards) Rules, 2006 (as amended) as specified under Section 133 of the Act read with the Companies Accounts Rules 2014 (as amended). This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other

irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and

the 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.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

Conclude on the appropriateness of management's use of going concern basis of accounting and based

on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that

may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on other Legal and Regulatory Requirements

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

2. As required by section 143(3) of the Act, we report that:

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.

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

The Balance Sheet, the Statement of Profit and Loss, and Cash Flow Statement dealt with by this Report are in agreement with the books of account.

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

On the basis of the written representations received from the directors as on March 31, 2020 taken on record by the board of directors, none of the directors is disqualified as on March 31, 2020 from being appointed as a director in terms of Section 164 (2) of the Act;

With respect to the adequacy of the internal financial controls over financial reporting of the Company

. and the operating effectiveness of such controls, refer to our separate Report in "Annexure B". Our report expresses an unmodified opinion on the adequacy and operating effectiveness of the Company's internal financial controls over financial reporting.

g) In our opinion and best of our information and according to the explanations given to us, we report as under with respect to other matters to be included in the auditor's report in accordance with Rule 11 of the companies (Audit and Auditors) Rules, 2014:

The Company has disclosed the impact of pending litigations on its financial position in its financial statements under Other payables for Rs 73,55,900 (point 8.23) to the financial statements. However in compliance with AS-29 no provision was made in the books of accounts as the probability of occurrence of such liability is very trivial as per projection made by the management .

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

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

For SANJAY KATHURIA AND ASSOCIATES

•

Sanjay kathuria

Partner

(Membership No.:096200)

UDIN:

Place: New Delhi

Date: 29/12/2020

Phone •

Online :

Address .

"Annexure A" to the Independent Auditors' Report

Referred to in paragraph 1 under the heading 'Report on Other Legal & Regulatory Requirement' of our report of even date to the financial statements of the Company for the year ended March 31,2020:

a) The Company is maintaining proper records showing full particulars, including quantitative details and situation of fixed assets.

The Company has a program of verification to cover all the items of fixed assets in a phased manner which, in our opinion, is reasonable having regard to the size of the Company and the nature of its assets. Pursuant to the program, certain fixed assets were physically verified by the management during the year. According to the information and explanations given to us, no material discrepancies were noticed on such verification.

The title deeds of immovable properties are held in the name of the company.

a) The Company have inventory of 119.77 cr. held at retail outlet (located all over India) including head office.

The Company has a regular program of physical verification of its stock are verified annually. However, due to COVID-19 pandemic Physical verification of the stock was not carried out, therefore the stock verification is solely the responsibility of management.

The Company has not granted any loans, secured or unsecured to companies, firms, Limited Liability partnerships or other parties covered in the Register maintained under section 189 of the Act. Accordingly, the provisions of clause 3 (iii) (a) to (c) of the Order are not applicable to the Company and hence not commented upon.

In our opinion and according to the information and explanations given to us, the company has complied with the provisions of section 185 and 186 of the Companies Act, 2013 In respect of loans, investments, guarantees, and security.

The Company has not accepted any deposits from the public and hence the directives issued by the Reserve Bank of India and the provisions of Sections 73 to 76 or any other relevant provisions of the Act and the rules framed there under are not applicable.

To the best of our knowledge and as explained, the Central Government has not specified maintenance of cost records under sub section (1) of section 148 of the Companies Act, 2013 for the products of the Company. Hence the clause is not applicable.

(a) According to information and explanations given to us and on the basis of our examination of the books of account, and records, the Company has been generally regular in depositing undisputed statutory dues including Provident Fund, Employees State Insurance, Income-Tax, Sales tax, Service Tax, Duty of Customs, Duty of Excise, Value added Tax, Cess and any other statutory dues with the appropriate authorities. According to the information and explanations given to us, no undisputed amounts payable in respect of the above were in arrears as at March 31, 2020 for a period of more than six months from the date on when they become payable.

(b) According to the information and explanation given to us, there are no dues of income tax, sales tax, service tax, duty of customs, duty of excise, value added tax outstanding on account of any dispute.

In our opinion and according to the information and explanations given to us, the Company has not defaulted in the repayment of dues to banks. The Company has not issued any debentures.

ix) Based upon the audit procedures performed and the information and explanations given by the management, the company has not raised money by way of initial public offer or further public offer including debt instruments and term Loans. Accordingly, the provisions of clause 3 (ix) of the Order are not applicable to the Company and hence not commented upon.

Based upon the audit procedures performed and the information and explanations given by the management, we report that no fraud by the

Company or on the company by its officers or employees has been noticed or reported during the year.

Based upon the audit procedures performed and the information and explanations given by the management, the managerial remuneration has been paid or provided in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Companies Act;

In our opinion, the Company is not a Nidhi Company. Therefore, the provisions of clause 4 (xii) of the Order are not applicable to the Company.

In our opinion, all transactions with the related parties are in compliance with section 177 and 188 of Companies Act, 2013 and the details have been disclosed in the Financial Statements as required by the applicable accounting standards.

Based upon the audit procedures performed and the information and explanations given by the management, the company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review. Accordingly, the provisions of clause 3 (xiv) of the Order are not applicable to the Company and hence not commented upon.

Based upon the audit procedures performed and the information and explanations given by the management, the company has not entered into any non-cash transactions with directors or persons connected with him. Accordingly, the provisions of clause 3 (xv) of the Order are not applicable to the Company and hence not commented upon.

In our opinion, the company is not required to be registered under section 45 IA of the Reserve Bank of India Act, 1934 and accordingly, the provisions of clause 3 (xvi) of the Order are not applicable to the Company and hence not commented upon.

For SANJAY KATHURIA AND ASSOCIATES

Chartered Accountants

(Firm Registration: 015696N)

Sanjay kathuria

Partner

(Membership No.: 096200)

Place: New Delhi Date:29/12/2020

"Annexure B" to the Independent Auditors' Report"

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143, of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of Mayasheel Retail India Limited ("the Company") as of March 31, 2020 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the "Institute of Chartered Accountants of India". These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2020, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For SANJAY KATHURIA AND ASSOCIATES

Chartered Accountants

(Firm Registration: 015696N)

Sanjay Kathuria

Partner

(Membership No.: 096200)

Place: New Delhi Date: 29/12/2020

[400500] Disclosures - Secretarial audit report**Details of signatories of secretarial audit report [Table]****..(1)**

Unless otherwise specified, all monetary values are in INR

Signatories of secretarial audit report [Axis]	1
	01/04/2019 to 31/03/2020
Details of signatories of secretarial audit report [Abstract]	
Details of signatories of secretarial audit report [LineItems]	
Category of secretarial auditor	Secretarial auditors firm
Name of secretarial audit firm	Saurabh Agrawal & Co
Name of secretarial auditor signing report	Saurabh Agrawal
Firms registration number of secretarial audit firm	S2002DE056300
Membership number of secretarial auditor	5430
Certificate of practice number of secretarial auditor	4868
Address of secretarial auditors	403, Nirmal Tower, 26 Barakhamba Road, New Delhi 110001
Permanent account number of secretarial auditor or secretarial auditors firm	ACVFS2365P
Date of signing secretarial audit report	03/12/2020

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020
Disclosure in secretarial audit report explanatory [TextBlock]	Textual information (38) [See below]
Whether secretarial audit report is applicable on company	Yes
Whether secretarial audit report has been qualified or has any observation or other remarks	Yes
Secretarial qualifications or observations or other remarks in secretarial audit report	Textual information (39) [See below]

Textual information (38)

Disclosure in secretarial audit report explanatory [Text Block]

Form MR-3

SECRETARIAL AUDIT REPORT

FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2020

[Pursuant to Section 204(1) of the Companies Act, 2013 and Rule No. 9 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014]

To,

The Members,

MAYASHEEL RETAIL INDIA LIMITED

(CIN: U52599DL2018PLC333450)

5709, Gali No 6, SubhashMohalla,

Gandhi Nagar New Delhi - 110031

We have conducted the Secretarial Audit of the compliance of applicable statutory provisions and the adherence to good corporate practices by MAYASHEEL RETAIL INDIA LIMITED (hereinafter called the Company). Secretarial Audit was conducted in a manner that provided us a reasonable basis for evaluating the corporate conducts/statutory compliances and expressing our opinion thereon.

Based on our verification of the Company books, papers, minute books, forms and returns filed and other records maintained by the company and also the information provided by the company, its officers, agents and authorized representatives during the conduct of secretarial audit, we hereby report that in our opinion, the company has, during the audit period covering the financial year ended on 31st March, 2020 generally complied with statutory provisions listed hereunder and also that the Company has proper board-processes and compliance-mechanism in place to the extent, in the manner and subject to the reporting made hereinafter:

We hereby declare that due to COVID 19 pandemic we have not visited the office and plants of the Company. Entire Report is based on the information/data received on email and otherwise.

We have examined the books, papers, minute books, forms and returns filed and other records maintained by the Company for the financial year ended on 31st March, 2020 according to the provisions of:

The Companies Act, 2013 (the Act) and the rules made there under;

The Securities Contract (Regulation) Act, 1956 ('SCRA') and the rules made there under;

The Depositories Act, 1996 and the regulations and bye laws framed thereunder;(Not applicable to the Company)

Foreign Exchange Management Act, 1999 and the rules and regulations made there under to the extent of the Foreign Direct Investment,(Not applicable to the Company)

The following Regulations and Guidelines prescribed under the Securities and Exchange Board of India Act, 1992 (SEBI Act):-

The Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011;(Not applicable to the Company)

The Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992;(Not applicable to the Company)

The Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009;(Not applicable to the Company)

The Securities and Exchange Board of India (Employee Stock Option Scheme and Employee Stock Purchase Scheme) Guidelines, 1999;(Not applicable to the Company)

The Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008;(Not applicable to the Company)

The Securities and Exchange Board of India (Registrars to an Issue and Share Transfer Agents) Regulations, 1993 regarding the Companies Act and dealing with client;(Not applicable to the Company)

The Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009;(Not applicable to the Company)and

The Securities and Exchange Board of India (Buyback of Securities) Regulations, 1998;(Not applicable to the Company)

The company has complied with other Laws as applicable to the Industry as per the undertaking given by the company:

Employees' State Insurance Act, 1948

The Payment of Wages Act, 1936

The Minimum Wages Act, 1948

The Child Labour (Prohibition & Regulation) Act, 1986

The Employees' Provident Funds and Miscellaneous Provisions Act, 1952

The Payment of Gratuity Act, 1972

The Contract Labor (Regulation & Abolition) Act, 1970

The Maternity Benefit Act, 1961

The Employees' Compensation Act, 1923

Equal Remuneration Act, 1976

Standard of Weights & Measures Act, 1976

Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2003

Goods and Service Tax Act

The Legal Metrology Act, 2009

Workmen's Compensation Act, 1923

Indian Contract Act, 1872

We have also examined compliance with the applicable clauses of the following:

- (i) Secretarial Standards issued by the Institute of Company Secretaries of India;
- (ii) The listing Agreements entered into by the Company with Stock Exchange(s), if applicable;

During the period under review the Company has complied with the provisions of the Act, Rules, Regulations, Guidelines, Standards, etc. as mentioned above.

In respect of other laws specifically applicable to the company, we have relied on information/data provided by the Company during the course of audit and reporting is limited to that extent.

We further report that

The Board of Directors of the Company is duly constituted with proper balance of Executive Directors, Non- Executive Directors and Independent Directors. However, Mr. Parthy Purani had resigned from the directorship of the company as on 9th January, 2020.

Adequate notice is given to all directors to schedule the Board Meetings, Agenda and detailed notes on agenda were sent at least seven days in advance and a system exists for seeking and obtaining further information and clarifications on the agenda items before the meeting and for meaningful participation at the meeting.

Majority decision is carried through while the dissenting members' views were not required to be captured and as recorded as part of the minutes, as there were no such instance.

We further report that based in the review of compliance mechanism established by the Company, we are of the opinion there is scope to improve the systems and processes in the Company and operations of the company to monitor and ensure compliance with applicable laws, rules, regulations and guidelines.

We further report that during the audit period the company has no specific events / actions having a major bearing on the company's affairs in pursuance of the laws, rules, regulations, guidelines, standards, etc except the following:

The Mayasheel Retails LLP has converted in Public Company 04/05/2018. However, the status of LLP is still active at per master data of the ROC. The Status of LLP should be converted into company at MCA portal / ROC records.

The Company has received some consumer Complaints pertaining to charging the cost of carry bag which yet to be resolved.

Place: New Delhi Signature:

Date: 03/12/2020 Saurabh Agrawal

Saurabh Agrawal & Co.

(Company Secretaries)

FCS No.: 5430

C.P. No.: 4868

UDIN: F005430B001375788

This report is to be read with our letter of even date which is annexed as 'ANNEXURE A' and forms an integral part of this report.

ANNEXURE A'

To,

The Members,

MAYASHEEL RETAIL INDIA LIMITED

(CIN: U52599DL2018PLC333450)

5709, Gali No 6, SubhashMohalla,

Gandhi Nagar New Delhi - 110031

Our Secretarial Audit Report for the financial year 31st March, 2020 is to be read along with this letter.

Management Responsibility

It is the responsibility of the management of the Company to maintain secretarial records, devise proper systems to ensure compliance with the provisions of all applicable laws and regulations and to ensure that the systems are adequate and operate effectively;

Auditor's Responsibility

Our responsibility is to express an opinion on these secretarial records, standards and procedures followed by the Company with respect to secretarial compliances;

We believe that audit evidence and information obtained from the Company's management is adequate and appropriate for us to provide a basis for our opinion;

We have followed the audit practices and processes as were appropriate to obtain reasonable assurance about the correctness of the contents of the Secretarial records. The verification was done on test basis to ensure that correct facts are reflected in secretarial records. We believe that the processes and practices, we followed provide a reasonable basis for our opinion;

Wherever required we have obtained the management's representation about the Compliance of laws, rules and regulations and happening of events etc;

Disclaimer

The Secretarial Audit Report is neither an assurance as to the future viability of the Company nor of the efficacy or effectiveness with which the management has conducted the affairs of the Company;

We have not verified the correctness and appropriations of financial records and books of accounts of the Company.

Place: New Delhi Saurabh Agrawal & Co.

Date: 03/12/2020 (Company Secretaries)

Saurabh Agrawal

FCS: 5430

CP No.: 4868

UDIN: F005430B001375788

Textual information (39)

Secretarial qualifications or observations or other remarks in secretarial audit report

The Mayasheel Retails LLP has converted in Public Company 04/05/2018. However, the status of LLP is still active at per master data of the ROC. The Status of LLP should be converted into company at MCA portal / ROC records. The Company has received some consumer Complaints pertaining to charging the cost of carry bag which yet to be resolved.

[100100] Balance sheet

Unless otherwise specified, all monetary values are in INR

	31/03/2020	31/03/2019
Balance sheet [Abstract]		
Equity and liabilities [Abstract]		
Shareholders' funds [Abstract]		
Share capital	25,00,00,000	25,00,00,000
Reserves and surplus	-22,91,95,471	-5,32,46,608
Total shareholders' funds	2,08,04,529	19,67,53,392
Share application money pending allotment	0	0
Non-current liabilities [Abstract]		
Long-term borrowings	17,97,42,579	15,81,98,108
Other long-term liabilities	1,04,89,617	0
Long-term provisions	76,20,086	76,20,086
Total non-current liabilities	19,78,52,282	16,58,18,194
Current liabilities [Abstract]		
Short-term borrowings	4,67,00,719	13,00,23,379
Trade payables	142,16,16,509	144,31,11,131
Other current liabilities	5,11,29,207	14,50,13,305
Short-term provisions	48,05,487	2,28,18,505
Total current liabilities	152,42,51,922	174,09,66,320
Total equity and liabilities	174,29,08,733	210,35,37,906
Assets [Abstract]		
Non-current assets [Abstract]		
Fixed assets [Abstract]		
Tangible assets	33,83,55,896	48,40,64,794
Intangible assets	52,65,770	64,44,367
Tangible assets capital work-in-progress	1,39,95,896	15,93,801
Total fixed assets	35,76,17,562	49,21,02,962
Non-current investments	1,50,000	1,50,000
Deferred tax assets (net)	2,00,49,244	3,74,54,355
Long-term loans and advances	6,77,48,022	7,87,40,303
Other non-current assets	23,493	23,493
Total non-current assets	44,55,88,321	60,84,71,113
Current assets [Abstract]		
Current investments	0	0
Inventories	119,77,00,702	135,25,85,683
Trade receivables	45,767	1,15,49,770
Cash and bank balances	78,64,805	2,48,65,985
Short-term loans and advances	7,46,00,515	9,62,54,647
Other current assets	1,71,08,623	98,10,708
Total current assets	129,73,20,412	149,50,66,793
Total assets	174,29,08,733	210,35,37,906

[400300] Disclosures - Signatories of financial statements**Details of directors signing financial statements [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Directors signing financial statements [Axis]	1	2
	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020
Details of signatories of financial statements [Abstract]		
Details of directors signing financial statements [Abstract]		
Details of directors signing financial statements [LineItems]		
Name of director signing financial statements [Abstract]		
First name of director	Atul	Sushil
Middle name of director		Kumar
Last name of director	Garg	Karwa
Designation of director	Managing Director	Director
Director identification number of director	07024683	07024677
Date of signing of financial statements by director	04/12/2020	04/12/2020

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020
Name of company secretary	Ms. Aarti Jain
Permanent account number of company secretary	ASUPJ1877C
Date of signing of financial statements by company secretary	04/12/2020
Name of chief financial officer	Mr. Sanjeev Jain
Permanent account number of chief financial officer	AHMPJ5565G
Date of signing of financial statements by chief financial officer	04/12/2020

[100400] Cash flow statement, indirect

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	03/05/2018
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	-15,85,43,753	-7,07,88,705	
Adjustments for reconcile profit (loss) [Abstract]			
Adjustments to profit (loss) [Abstract]			
Adjustments for depreciation and amortisation expense	16,21,79,250	12,32,19,489	
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	1,74,05,111	-1,62,42,082	
Total adjustments to profit (loss)	17,95,84,361	10,69,77,407	
Adjustments for working capital [Abstract]			
Adjustments for decrease (increase) in inventories	15,48,84,981	-36,88,78,975	
Adjustments for decrease (increase) in trade receivables	1,15,03,999	-59,88,998	
Adjustments for decrease (increase) in other current assets	-72,97,915	-1,37,85,621	
Adjustments for increase (decrease) in trade payables	-2,14,94,624	48,77,27,274	
Adjustments for increase (decrease) in other current liabilities	-10,14,07,499	7,54,92,612	
Adjustments for provisions	2,16,54,132	-3,32,36,531	
Total adjustments for working capital	5,78,43,074	14,13,29,761	
Total adjustments for reconcile profit (loss)	23,74,27,435	24,83,07,168	
Net cash flows from (used in) operations	7,88,83,682	17,75,18,463	
Interest paid	-3,42,06,419	-3,41,57,125	
Other inflows (outflows) of cash	-1,74,05,111	1,70,22,626	
Net cash flows from (used in) operating activities before extraordinary items	9,56,84,990	22,86,98,214	
Net cash flows from (used in) operating activities	9,56,84,990	22,86,98,214	
Cash flows from used in investing activities [Abstract]			
Purchase of tangible assets	1,52,91,754	8,97,98,271	
Other inflows (outflows) of cash	-14,09,814	3,58,60,217	
Net cash flows from (used in) investing activities before extraordinary items	-1,67,01,568	-5,39,38,054	
Net cash flows from (used in) investing activities	-1,67,01,568	-5,39,38,054	
Cash flows from used in financing activities [Abstract]			
Proceeds from borrowings	-6,17,78,188	-8,40,33,310	
Interest paid	3,42,06,419	3,41,57,125	
Other inflows (outflows) of cash	0	-3,70,99,559	
Net cash flows from (used in) financing activities before extraordinary items	-9,59,84,607	-15,52,89,994	
Net cash flows from (used in) financing activities	-9,59,84,607	-15,52,89,994	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-1,70,01,185	1,94,70,166	
Net increase (decrease) in cash and cash equivalents	-1,70,01,185	1,94,70,166	
Cash and cash equivalents cash flow statement at end of period	78,64,805	2,48,65,985	47,55,978

[200100] Notes - Share capital**Disclosure of shareholding more than five per cent in company [Table]****..(1)**

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares [Member]			
Name of shareholder [Axis]	Shareholder 1 [Member]		Shareholder 2 [Member]	
	31/03/2020	31/03/2019	31/03/2020	31/03/2019
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] 72,49,998	[shares] 72,49,998	[shares] 50,00,000	[shares] 50,00,000

Disclosure of shareholding more than five per cent in company [Table]**..(2)**

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares [Member]			
Name of shareholder [Axis]	Shareholder 3 [Member]		Shareholder 4 [Member]	
	31/03/2020	31/03/2019	31/03/2020	31/03/2019
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] 50,00,000	[shares] 50,00,000	[shares] 40,00,000	[shares] 40,00,000

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]		Equity shares 1 [Member]	
Name of shareholder [Axis]	Shareholder 5 [Member]		Shareholder 1 [Member]	
	31/03/2020	31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Type of share			EQUITY SHARE	EQUITY SHARE
Name of shareholder			Mr. Atul Garg	Mr. Atul Garg
PAN of shareholder			AHGPG4196E	AHGPG4196E
Country of incorporation or residence of shareholder			INDIA	INDIA
Number of shares held in company	[shares] 37,50,000	[shares] 37,50,000	[shares] 72,49,998	[shares] 72,49,998
Percentage of shareholding in company			28.99%	28.99%

Disclosure of shareholding more than five per cent in company [Table]**..(4)**

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]			
Name of shareholder [Axis]	Shareholder 2 [Member]		Shareholder 3 [Member]	
	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Type of share	EQUITY SHARE	EQUITY SHARE	EQUITY SHARE	EQUITY SHARE
Name of shareholder	Mr. Sushil Kumar Karwa	Mr. Sushil Kumar Karwa	Mr. Parthy Purani	Mr. Parthy Purani
PAN of shareholder	ABUPK2508C	ABUPK2508C	ARQPP2982F	ARQPP2982F
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 50,00,000	[shares] 50,00,000	[shares] 50,00,000	[shares] 50,00,000
Percentage of shareholding in company	20.00%	20.00%	20.00%	20.00%

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]			
Name of shareholder [Axis]	Shareholder 4 [Member]		Shareholder 5 [Member]	
	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Type of share	EQUITY SHARE	EQUITY SHARE	EQUITY SHARE	EQUITY SHARE
Name of shareholder	Mr. Sunil Kumar Karwa	Mr. Sunil Kumar Karwa	Mr. Puneet Kalani	Mr. Puneet Kalani
PAN of shareholder	ACWPK9932H	ACWPK9932H	DSIPK1591P	DSIPK1591P
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 40,00,000	[shares] 40,00,000	[shares] 37,50,000	[shares] 37,50,000
Percentage of shareholding in company	16.00%	16.00%	15.00%	15.00%

Disclosure of classes of share capital [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Share capital [Member]		Equity shares [Member]	
	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Number of shares authorised	[shares] 2,50,00,000	[shares] 2,50,00,000	[shares] 2,50,00,000	[shares] 2,50,00,000
Value of shares authorised	25,00,00,000	25,00,00,000	25,00,00,000	25,00,00,000
Number of shares issued	[shares] 2,50,00,000	[shares] 2,50,00,000	[shares] 2,50,00,000	[shares] 2,50,00,000
Value of shares issued	25,00,00,000	25,00,00,000	25,00,00,000	25,00,00,000
Number of shares subscribed and fully paid	[shares] 2,50,00,000	[shares] 2,50,00,000	[shares] 2,50,00,000	[shares] 2,50,00,000
Value of shares subscribed and fully paid	25,00,00,000	25,00,00,000	25,00,00,000	25,00,00,000
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Value of shares subscribed but not fully paid	0	0	0	0
Total number of shares subscribed	[shares] 2,50,00,000	[shares] 2,50,00,000	[shares] 2,50,00,000	[shares] 2,50,00,000
Total value of shares subscribed	25,00,00,000	25,00,00,000	25,00,00,000	25,00,00,000
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 2,50,00,000	[shares] 2,50,00,000	[shares] 2,50,00,000	[shares] 2,50,00,000
Value of shares called	25,00,00,000	25,00,00,000	25,00,00,000	25,00,00,000
Calls unpaid [Abstract]				
Calls unpaid by directors and officers [Abstract]				
Calls unpaid by directors	0	0	0	0
Calls unpaid by officers	0	0	0	0
Total calls unpaid by directors and officers	0	0	0	0
Calls unpaid by others	0	0	0	0
Total calls unpaid	0	0	0	0
Forfeited shares	0	0	0	0
Forfeited shares reissued	0	0	0	0
Value of shares paid-up	25,00,00,000	25,00,00,000	25,00,00,000	25,00,00,000
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] 2,50,00,000	[shares] 2,50,00,000	[shares] 2,50,00,000	[shares] 2,50,00,000
Reconciliation of value of shares outstanding [Abstract]				
Changes in share capital [Abstract]				
Increase in share capital during period [Abstract]				
Amount of public issue during period	0	0	0	0
Amount of bonus issue during period	0	0	0	0
Amount of rights issue during period	0	0	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	25,00,00,000	25,00,00,000	25,00,00,000	25,00,00,000
Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract]				
Shares in company held by holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by associates of its holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by associates of its ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	[shares] 0	[shares] 0	[shares] 0	[shares] 0

Amount of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	0	0	0	0
Aggregate number of fully paid-up shares issued pursuant to contracts without payment being received in cash during last five years	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Aggregate number of fully paid-up shares issued by way of bonus shares during last five years	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Aggregate number of shares bought back during last five years	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Original paid-up value of forfeited shares	0	0	0	0
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund, principal	0	0	0	0
Application money received for allotment of securities and due for refund, interest accrued	0	0	0	0
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0	0	0
Number of shares proposed to be issued	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Share premium for shares to be allotted	0	0	0	0

Disclosure of classes of share capital [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]	
	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019
Disclosure of classes of share capital [Abstract]		
Disclosure of classes of share capital [LineItems]		
Type of share	Equity	Equity
Number of shares authorised	[shares] 2,50,00,000	[shares] 2,50,00,000
Value of shares authorised	25,00,00,000	25,00,00,000
Number of shares issued	[shares] 2,50,00,000	[shares] 2,50,00,000
Value of shares issued	25,00,00,000	25,00,00,000
Number of shares subscribed and fully paid	[shares] 2,50,00,000	[shares] 2,50,00,000
Value of shares subscribed and fully paid	25,00,00,000	25,00,00,000
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0
Value of shares subscribed but not fully paid	0	0
Total number of shares subscribed	[shares] 2,50,00,000	[shares] 2,50,00,000
Total value of shares subscribed	25,00,00,000	25,00,00,000
Value of shares paid-up [Abstract]		
Number of shares paid-up	[shares] 2,50,00,000	[shares] 2,50,00,000
Value of shares called	25,00,00,000	25,00,00,000
Calls unpaid [Abstract]		
Calls unpaid by directors and officers [Abstract]		
Calls unpaid by directors	0	0
Calls unpaid by officers	0	0
Total calls unpaid by directors and officers	0	0
Calls unpaid by others	0	0
Total calls unpaid	0	0
Forfeited shares	0	0
Forfeited shares reissued	0	0
Value of shares paid-up	25,00,00,000	25,00,00,000
Par value per share	[INR/shares] 10	[INR/shares] 10
Amount per share called in case shares not fully called	[INR/shares] 0	[INR/shares] 0
Reconciliation of number of shares outstanding [Abstract]		
Changes in number of shares outstanding [Abstract]		
Increase in number of shares outstanding [Abstract]		
Number of shares issued in public offering	[shares] 0	[shares] 0
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] 2,50,00,000	[shares] 2,50,00,000
Reconciliation of value of shares outstanding [Abstract]		
Changes in share capital [Abstract]		
Increase in share capital during period [Abstract]		
Amount of public issue during period	0	0
Amount of bonus issue during period	0	0
Amount of 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	25,00,00,000	25,00,00,000
Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract]		
Shares in company held by holding company	[shares] 0	[shares] 0
Shares in company held by ultimate holding company	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its holding company	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its ultimate holding company	[shares] 0	[shares] 0
Shares in company held by associates of its holding company	[shares] 0	[shares] 0
Shares in company held by associates of its ultimate holding company	[shares] 0	[shares] 0
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 0	[shares] 0
Shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	[shares] 0	[shares] 0
Amount of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	0	0
Aggregate number of fully paid-up shares issued pursuant to contracts without payment being received in cash during last five years	[shares] 0	[shares] 0
Aggregate number of fully paid-up shares issued by way of bonus shares during last five years	[shares] 0	[shares] 0
Aggregate number of shares bought back during last five years	[shares] 0	[shares] 0
Original paid-up value of forfeited shares	0	0
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]		
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]		
Application money received for allotment of securities and due for refund, principal	0	0
Application money received for allotment of securities and due for refund, interest accrued	0	0
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0
Number of shares proposed to be issued	[shares] 0	[shares] 0
Share premium for shares to be allotted	0	0

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019
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 reduction in capital done during year	No	No
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]		Surplus [Member]	
	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	-17,59,48,864	-5,31,26,230	-17,59,48,864	-5,31,26,230
Other additions to reserves	-1,20,376	-1,71,42,999	-1,20,376	-1,71,42,999
Total additions to reserves	-17,60,69,240	-7,02,69,229	-17,60,69,240	-7,02,69,229
Total changes in reserves	-17,60,69,240	-7,02,69,229	-17,60,69,240	-7,02,69,229
Reserves at end of period	-22,91,95,471	-5,32,46,608	-22,91,95,471	-5,32,46,608

Statement of changes in reserves [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Surplus [Member]
	03/05/2018
Statement of changes in reserves [Abstract]	
Statement of changes in reserves [LineItems]	
Reserves at end of period	1,70,22,621

[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]	
	31/03/2020	31/03/2019	31/03/2020	31/03/2019
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	13,25,79,333	11,29,96,396	4,71,63,246	4,52,01,712

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]			
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Unsecured borrowings [Member]	
	31/03/2020	31/03/2019	31/03/2020	31/03/2019
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	11,94,58,594	9,97,61,474	4,71,63,246	1,41,74,165

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]	Term loans from banks [Member]		Rupee term loans from banks [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]		Unsecured borrowings [Member]	
	31/03/2020	31/03/2019	31/03/2020	31/03/2019
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	26,23,597	9,54,790	26,23,597	9,54,790

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]	Term loans from others [Member]		Unsecured borrowings [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Unsecured borrowings [Member]	
	31/03/2020	31/03/2019	31/03/2020	31/03/2019
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	11,94,58,594	9,97,61,474	4,45,39,649	1,32,19,375

Classification of borrowings [Table]

..(5)

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 others [Member]		Unsecured borrowings [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Unsecured borrowings [Member]	
	31/03/2020	31/03/2019	31/03/2020	31/03/2019
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	11,94,58,594	9,97,61,474	4,45,39,649	1,32,19,375

Classification of borrowings [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of borrowings [Axis]	Long-term maturities of finance lease obligations [Member]		Other loans and advances [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
	31/03/2020	31/03/2019	31/03/2020	31/03/2019
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	1,31,20,739	1,22,78,308	0	9,56,614

Classification of borrowings [Table]

..(7)

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]		Other loans and advances, others [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]		Secured borrowings [Member]	
	31/03/2020	31/03/2019	31/03/2020	31/03/2019
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	0	3,10,27,547	0	9,56,614

Classification of borrowings [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]		Short-term [Member]	
Classification of borrowings [Axis]	Other loans and advances, others [Member]		Borrowings [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]		Secured borrowings [Member]	
	31/03/2020	31/03/2019	31/03/2020	31/03/2019
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	0	3,10,27,547	0	52,35,180

Classification of borrowings [Table]

..(9)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
Classification of borrowings [Axis]	Borrowings [Member]		Other loans and advances [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]		Secured borrowings [Member]	
	31/03/2020	31/03/2019	31/03/2020	31/03/2019
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	4,67,00,719	12,47,88,199	0	52,35,180

Classification of borrowings [Table]

..(10)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
Classification of borrowings [Axis]	Other loans and advances [Member]		Other loans and advances, others [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]		Secured borrowings [Member]	
	31/03/2020	31/03/2019	31/03/2020	31/03/2019
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	4,67,00,719	12,47,88,199	0	52,35,180

Classification of borrowings [Table]

..(11)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]	
Classification of borrowings [Axis]	Other loans and advances, others [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]	
	31/03/2020	31/03/2019
Borrowings notes [Abstract]		
Details of borrowings [Abstract]		
Details of borrowings [LineItems]		
Borrowings	4,67,00,719	12,47,88,199

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

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019
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	2,02,86,359	71,05,42,573	2,02,86,359	71,05,42,573		
Depreciation tangible assets	-10,88,67,111	-22,64,77,779			10,88,67,111	22,64,77,779
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	-11,43,631	0	50,20,984	0	61,64,615	0
Total disposals tangible assets	-11,43,631	0	50,20,984	0	61,64,615	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	-5,82,71,778	0			5,82,71,778	0
Total other adjustments tangible assets	-5,82,71,778	0			5,82,71,778	0
Total changes in tangible assets	-14,57,08,899	48,40,64,794	1,52,65,375	71,05,42,573	16,09,74,274	22,64,77,779
Tangible assets at end of period	33,83,55,896	48,40,64,794	72,58,07,947	71,05,42,573	38,74,52,051	22,64,77,779

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]					
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]	
	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019
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	2,02,86,359	71,05,42,573	2,02,86,359	71,05,42,573		
Depreciation tangible assets	-10,88,67,111	-22,64,77,779			10,88,67,111	22,64,77,779
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	-11,43,631	0	50,20,984	0	61,64,615	0
Total disposals tangible assets	-11,43,631	0	50,20,984	0	61,64,615	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	-5,82,71,778	0			5,82,71,778	0
Total other adjustments tangible assets	-5,82,71,778	0			5,82,71,778	0
Total changes in tangible assets	-14,57,08,899	48,40,64,794	1,52,65,375	71,05,42,573	16,09,74,274	22,64,77,779
Tangible assets at end of period	33,83,55,896	48,40,64,794	72,58,07,947	71,05,42,573	38,74,52,051	22,64,77,779

Disclosure of tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Land [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]	
	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019
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	8,55,41,875	0	8,55,41,875		
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	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	0	8,55,41,875	0	8,55,41,875	0	0
Tangible assets at end of period	8,55,41,875	8,55,41,875	8,55,41,875	8,55,41,875	0	0

Disclosure of tangible assets [Table]

..(4)

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]	
	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019
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	8,55,41,875	0	8,55,41,875		
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	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	0	8,55,41,875	0	8,55,41,875	0	0
Tangible assets at end of period	8,55,41,875	8,55,41,875	8,55,41,875	8,55,41,875	0	0

Disclosure of tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Buildings [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]	
	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	1,62,830	9,27,09,015	1,62,830	9,27,09,015		
Depreciation tangible assets	-85,28,337	-2,39,12,686			85,28,337	2,39,12,686
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	-54,75,315	0	0	0	54,75,315	0
Total disposals tangible assets	-54,75,315	0	0	0	54,75,315	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	-14,55,558	0			14,55,558	0
Total other adjustments tangible assets	-14,55,558	0			14,55,558	0
Total changes in tangible assets	-43,45,750	6,87,96,329	1,62,830	9,27,09,015	45,08,580	2,39,12,686
Tangible assets at end of period	6,44,50,579	6,87,96,329	9,28,71,845	9,27,09,015	2,84,21,266	2,39,12,686

Disclosure of tangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Buildings [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]	
	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	1,62,830	9,27,09,015	1,62,830	9,27,09,015		
Depreciation tangible assets	-85,28,337	-2,39,12,686			85,28,337	2,39,12,686
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	-54,75,315	0	0	0	54,75,315	0
Total disposals tangible assets	-54,75,315	0	0	0	54,75,315	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	-14,55,558	0			14,55,558	0
Total other adjustments tangible assets	-14,55,558	0			14,55,558	0
Total changes in tangible assets	-43,45,750	6,87,96,329	1,62,830	9,27,09,015	45,08,580	2,39,12,686
Tangible assets at end of period	6,44,50,579	6,87,96,329	9,28,71,845	9,27,09,015	2,84,21,266	2,39,12,686

Disclosure of tangible assets [Table]

..(7)

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]	
	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019
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	4,000	3,88,74,398	4,000	3,88,74,398		
Depreciation tangible assets	-48,91,459	-1,13,14,296			48,91,459	1,13,14,296
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	12,56,990	0	12,60,000	0	3,010	0
Total disposals tangible assets	12,56,990	0	12,60,000	0	3,010	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	-30,378	0			30,378	0
Total other adjustments tangible assets	-30,378	0			30,378	0
Total changes in tangible assets	-61,74,827	2,75,60,102	-12,56,000	3,88,74,398	49,18,827	1,13,14,296
Tangible assets at end of period	2,13,85,275	2,75,60,102	3,76,18,398	3,88,74,398	1,62,33,123	1,13,14,296

Disclosure of tangible assets [Table]

..(8)

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]	
	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019
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	4,000	3,88,74,398	4,000	3,88,74,398		
Depreciation tangible assets	-48,91,459	-1,13,14,296			48,91,459	1,13,14,296
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	12,56,990	0	12,60,000	0	3,010	0
Total disposals tangible assets	12,56,990	0	12,60,000	0	3,010	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	-30,378	0			30,378	0
Total other adjustments tangible assets	-30,378	0			30,378	0
Total changes in tangible assets	-61,74,827	2,75,60,102	-12,56,000	3,88,74,398	49,18,827	1,13,14,296
Tangible assets at end of period	2,13,85,275	2,75,60,102	3,76,18,398	3,88,74,398	1,62,33,123	1,13,14,296

Disclosure of tangible assets [Table]

..(9)

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]	
	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	1,19,56,810	18,54,92,097	1,19,56,810	18,54,92,097		
Depreciation tangible assets	-3,77,97,262	-5,54,45,321			3,77,97,262	5,54,45,321
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	14,31,927	0	14,31,927	0	0	0
Total disposals tangible assets	14,31,927	0	14,31,927	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	-2,81,16,659	0			2,81,16,659	0
Total other adjustments tangible assets	-2,81,16,659	0			2,81,16,659	0
Total changes in tangible assets	-5,53,89,038	13,00,46,776	1,05,24,883	18,54,92,097	6,59,13,921	5,54,45,321
Tangible assets at end of period	7,46,57,738	13,00,46,776	19,60,16,980	18,54,92,097	12,13,59,242	5,54,45,321

Disclosure of tangible assets [Table]

..(10)

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]	
	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	1,19,56,810	18,54,92,097	1,19,56,810	18,54,92,097		
Depreciation tangible assets	-3,77,97,262	-5,54,45,321			3,77,97,262	5,54,45,321
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	14,31,927	0	14,31,927	0	0	0
Total disposals tangible assets	14,31,927	0	14,31,927	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	-2,81,16,659	0			2,81,16,659	0
Total other adjustments tangible assets	-2,81,16,659	0			2,81,16,659	0
Total changes in tangible assets	-5,53,89,038	13,00,46,776	1,05,24,883	18,54,92,097	6,59,13,921	5,54,45,321
Tangible assets at end of period	7,46,57,738	13,00,46,776	19,60,16,980	18,54,92,097	12,13,59,242	5,54,45,321

Disclosure of tangible assets [Table]

..(11)

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]	
	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019
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	3,14,01,588	0	3,14,01,588		
Depreciation tangible assets	-60,83,336	-1,05,11,667			60,83,336	1,05,11,667
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	-14,13,520	0			14,13,520	0
Total other adjustments tangible assets	-14,13,520	0			14,13,520	0
Total changes in tangible assets	-74,96,856	2,08,89,921	0	3,14,01,588	74,96,856	1,05,11,667
Tangible assets at end of period	1,33,93,065	2,08,89,921	3,14,01,588	3,14,01,588	1,80,08,523	1,05,11,667

Disclosure of tangible assets [Table]

..(12)

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]	
	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019
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	3,14,01,588	0	3,14,01,588		
Depreciation tangible assets	-60,83,336	-1,05,11,667			60,83,336	1,05,11,667
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	-14,13,520	0			14,13,520	0
Total other adjustments tangible assets	-14,13,520	0			14,13,520	0
Total changes in tangible assets	-74,96,856	2,08,89,921	0	3,14,01,588	74,96,856	1,05,11,667
Tangible assets at end of period	1,33,93,065	2,08,89,921	3,14,01,588	3,14,01,588	1,80,08,523	1,05,11,667

Disclosure of tangible assets [Table]

..(13)

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]	
	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019
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	3,14,01,588	0	3,14,01,588		
Depreciation tangible assets	-60,83,336	-1,05,11,667			60,83,336	1,05,11,667
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	-14,13,520	0			14,13,520	0
Total other adjustments tangible assets	-14,13,520	0			14,13,520	0
Total changes in tangible assets	-74,96,856	2,08,89,921	0	3,14,01,588	74,96,856	1,05,11,667
Tangible assets at end of period	1,33,93,065	2,08,89,921	3,14,01,588	3,14,01,588	1,80,08,523	1,05,11,667

Disclosure of tangible assets [Table]

..(14)

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]	
	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019
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	3,14,01,588	0	3,14,01,588		
Depreciation tangible assets	-60,83,336	-1,05,11,667			60,83,336	1,05,11,667
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	-14,13,520	0			14,13,520	0
Total other adjustments tangible assets	-14,13,520	0			14,13,520	0
Total changes in tangible assets	-74,96,856	2,08,89,921	0	3,14,01,588	74,96,856	1,05,11,667
Tangible assets at end of period	1,33,93,065	2,08,89,921	3,14,01,588	3,14,01,588	1,80,08,523	1,05,11,667

Disclosure of tangible assets [Table]

..(15)

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]	
	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019
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	21,73,717	14,28,61,593	21,73,717	14,28,61,593		
Depreciation tangible assets	-2,71,04,749	-6,75,75,693			2,71,04,749	6,75,75,693
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	5,73,965	0	5,73,965	0	0	0
Total disposals tangible assets	5,73,965	0	5,73,965	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	-1,80,37,899	0			1,80,37,899	0
Total other adjustments tangible assets	-1,80,37,899	0			1,80,37,899	0
Total changes in tangible assets	-4,35,42,896	7,52,85,900	15,99,752	14,28,61,593	4,51,42,648	6,75,75,693
Tangible assets at end of period	3,17,43,004	7,52,85,900	14,44,61,345	14,28,61,593	11,27,18,341	6,75,75,693

Disclosure of tangible assets [Table]

..(16)

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]	
	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019
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	21,73,717	14,28,61,593	21,73,717	14,28,61,593		
Depreciation tangible assets	-2,71,04,749	-6,75,75,693			2,71,04,749	6,75,75,693
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	5,73,965	0	5,73,965	0	0	0
Total disposals tangible assets	5,73,965	0	5,73,965	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	-1,80,37,899	0			1,80,37,899	0
Total other adjustments tangible assets	-1,80,37,899	0			1,80,37,899	0
Total changes in tangible assets	-4,35,42,896	7,52,85,900	15,99,752	14,28,61,593	4,51,42,648	6,75,75,693
Tangible assets at end of period	3,17,43,004	7,52,85,900	14,44,61,345	14,28,61,593	11,27,18,341	6,75,75,693

Disclosure of tangible assets [Table]

..(17)

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]	
	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019
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	22,29,020	4,15,03,784	22,29,020	4,15,03,784		
Depreciation tangible assets	-76,93,781	-2,94,35,969			76,93,781	2,94,35,969
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	-5,76,190	0	1,10,100	0	6,86,290	0
Total disposals tangible assets	-5,76,190	0	1,10,100	0	6,86,290	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	-4,38,847	0			4,38,847	0
Total other adjustments tangible assets	-4,38,847	0			4,38,847	0
Total changes in tangible assets	-53,27,418	1,20,67,815	21,18,920	4,15,03,784	74,46,338	2,94,35,969
Tangible assets at end of period	67,40,397	1,20,67,815	4,36,22,704	4,15,03,784	3,68,82,307	2,94,35,969

Disclosure of tangible assets [Table]

..(18)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer 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]	
	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019
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	22,29,020	4,15,03,784	22,29,020	4,15,03,784		
Depreciation tangible assets	-76,93,781	-2,94,35,969			76,93,781	2,94,35,969
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	-5,76,190	0	1,10,100	0	6,86,290	0
Total disposals tangible assets	-5,76,190	0	1,10,100	0	6,86,290	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	-4,38,847	0			4,38,847	0
Total other adjustments tangible assets	-4,38,847	0			4,38,847	0
Total changes in tangible assets	-53,27,418	1,20,67,815	21,18,920	4,15,03,784	74,46,338	2,94,35,969
Tangible assets at end of period	67,40,397	1,20,67,815	4,36,22,704	4,15,03,784	3,68,82,307	2,94,35,969

Disclosure of tangible assets [Table]

..(19)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other 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]	
	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019
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	37,59,982	9,21,58,223	37,59,982	9,21,58,223		
Depreciation tangible assets	-1,67,68,187	-2,82,82,147			1,67,68,187	2,82,82,147
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	16,44,992	0	16,44,992	0	0	0
Total disposals tangible assets	16,44,992	0	16,44,992	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	-87,78,917	0			87,78,917	0
Total other adjustments tangible assets	-87,78,917	0			87,78,917	0
Total changes in tangible assets	-2,34,32,114	6,38,76,076	21,14,990	9,21,58,223	2,55,47,104	2,82,82,147
Tangible assets at end of period	4,04,43,963	6,38,76,076	9,42,73,212	9,21,58,223	5,38,29,249	2,82,82,147

Disclosure of tangible assets [Table]

..(20)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other tangible assets [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]	
	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019
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	37,59,982	9,21,58,223	37,59,982	9,21,58,223		
Depreciation tangible assets	-1,67,68,187	-2,82,82,147			1,67,68,187	2,82,82,147
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	16,44,992	0	16,44,992	0	0	0
Total disposals tangible assets	16,44,992	0	16,44,992	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	-87,78,917	0			87,78,917	0
Total other adjustments tangible assets	-87,78,917	0			87,78,917	0
Total changes in tangible assets	-2,34,32,114	6,38,76,076	21,14,990	9,21,58,223	2,55,47,104	2,82,82,147
Tangible assets at end of period	4,04,43,963	6,38,76,076	9,42,73,212	9,21,58,223	5,38,29,249	2,82,82,147

Disclosure of tangible assets [Table]

..(21)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other tangible assets, others [Member]					
Sub classes of tangible assets [Axis]	Owned 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]	
	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Nature of other tangible assets	0.00	0.00	0.00	0.00	0.00	0.00
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	37,59,982	9,21,58,223	37,59,982	9,21,58,223		
Depreciation tangible assets	-1,67,68,187	-2,82,82,147			1,67,68,187	2,82,82,147
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	16,44,992	0	16,44,992	0	0	0
Total disposals tangible assets	16,44,992	0	16,44,992	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	-87,78,917	0			87,78,917	0
Total other adjustments tangible assets	-87,78,917	0			87,78,917	0
Total changes in tangible assets	-2,34,32,114	6,38,76,076	21,14,990	9,21,58,223	2,55,47,104	2,82,82,147
Tangible assets at end of period	4,04,43,963	6,38,76,076	9,42,73,212	9,21,58,223	5,38,29,249	2,82,82,147

Disclosure of tangible assets [Table]

..(22)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other tangible assets, others [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Nature of other tangible assets	0.00	0.00	0.00	0.00	0.00	0.00
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	37,59,982	9,21,58,223	37,59,982	9,21,58,223		
Depreciation tangible assets	-1,67,68,187	-2,82,82,147			1,67,68,187	2,82,82,147
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	16,44,992	0	16,44,992	0	0	0
Total disposals tangible assets	16,44,992	0	16,44,992	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	-87,78,917	0			87,78,917	0
Total other adjustments tangible assets	-87,78,917	0			87,78,917	0
Total changes in tangible assets	-2,34,32,114	6,38,76,076	21,14,990	9,21,58,223	2,55,47,104	2,82,82,147
Tangible assets at end of period	4,04,43,963	6,38,76,076	9,42,73,212	9,21,58,223	5,38,29,249	2,82,82,147

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]			
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned and leased assets [Member]		Owned assets [Member]	
	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	-	-	-	-	Written Value	Down Value
Useful lives or depreciation rates tangible assets	NA	NA	NA	NA	0.00	0.00

Disclosure of additional information tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Buildings [Member]				Plant and equipment [Member]	
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned assets [Member]		Owned and leased assets [Member]	
	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	-	-	Written Value	Down Value	-	-
Useful lives or depreciation rates tangible assets	NA	NA	60.00	60.00	NA	NA

Disclosure of additional information tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [Member]		Furniture and fixtures [Member]			
Sub classes of tangible assets [Axis]	Owned assets [Member]		Owned and leased assets [Member]		Owned assets [Member]	
	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Written Value	Down Value	Written Value	Down Value	-	-
Useful lives or depreciation rates tangible assets	15.00	15.00	NA	NA	10.00	10.00

Disclosure of additional information tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Vehicles [Member]		Motor vehicles [Member]			
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned and leased assets [Member]		Owned assets [Member]	
	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	-	-	-	-	Written Value	Down Value
Useful lives or depreciation rates tangible assets	NA	NA	NA	NA	8.00	8.00

Disclosure of additional information tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [Member]				Computer equipments [Member]	
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned assets [Member]		Owned and leased assets [Member]	
	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	-	-	Written Value	Down Value	-	-
Useful lives or depreciation rates tangible assets	NA	NA	5.00	5.00	NA	NA

Disclosure of additional information tangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [Member]		Other tangible assets [Member]		Other tangible assets, others [Member]	
Sub classes of tangible assets [Axis]	Owned assets [Member]		Owned and leased assets [Member]		Owned and leased assets [Member]	
	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Written Value	Down Value	-	-	-	-
Useful lives or depreciation rates tangible assets	6.00	6.00	NA	NA	NA	NA

Disclosure of additional information tangible assets [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other tangible assets, others [Member]	
Sub classes of tangible assets [Axis]	Owned assets [Member]	
	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019
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	5.00	5.00

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

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Company total intangible assets [Member]		Computer software [Member]			
Sub classes of intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]		Internally generated and other than internally generated intangible assets [Member]		Internally generated intangible assets [Member]	
	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019
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	5.00	5.00
Description of amortization method used	-	-	-	-	Written Value	Down Value

Disclosure of intangible assets [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Company total intangible assets [Member]					
Sub classes of intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]					
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated amortization and impairment [Member]	
	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019
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	26,375	1,60,52,605	26,375	1,60,52,605		
Total additions to intangible assets	26,375	1,60,52,605	26,375	1,60,52,605		
Amortization intangible assets	-21,14,383	-96,08,238			21,14,383	96,08,238
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	-9,09,411	0	0	0	9,09,411	0
Total disposals intangible assets	-9,09,411	0	0	0	9,09,411	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	-11,78,597	64,44,367	26,375	1,60,52,605	12,04,972	96,08,238
Intangible assets at end of period	52,65,770	64,44,367	1,60,78,980	1,60,52,605	1,08,13,210	96,08,238

Disclosure of intangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Company total intangible assets [Member]					
Sub classes of intangible assets [Axis]	Internally generated intangible assets [Member]					
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated amortization and impairment [Member]	
	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019
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	26,375	1,60,52,605	26,375	1,60,52,605		
Total additions to intangible assets	26,375	1,60,52,605	26,375	1,60,52,605		
Amortization intangible assets	-21,14,383	-96,08,238			21,14,383	96,08,238
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	-9,09,411	0	0	0	9,09,411	0
Total disposals intangible assets	-9,09,411	0	0	0	9,09,411	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	-11,78,597	64,44,367	26,375	1,60,52,605	12,04,972	96,08,238
Intangible assets at end of period	52,65,770	64,44,367	1,60,78,980	1,60,52,605	1,08,13,210	96,08,238

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]	
	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019
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	26,375	1,60,52,605	26,375	1,60,52,605		
Total additions to intangible assets	26,375	1,60,52,605	26,375	1,60,52,605		
Amortization intangible assets	-21,14,383	-96,08,238			21,14,383	96,08,238
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	-9,09,411	0	0	0	9,09,411	0
Total disposals intangible assets	-9,09,411	0	0	0	9,09,411	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	-11,78,597	64,44,367	26,375	1,60,52,605	12,04,972	96,08,238
Intangible assets at end of period	52,65,770	64,44,367	1,60,78,980	1,60,52,605	1,08,13,210	96,08,238

Disclosure of intangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Computer software [Member]					
Sub classes of intangible assets [Axis]	Internally generated intangible assets [Member]					
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated amortization and impairment [Member]	
	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019
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	26,375	1,60,52,605	26,375	1,60,52,605		
Total additions to intangible assets	26,375	1,60,52,605	26,375	1,60,52,605		
Amortization intangible assets	-21,14,383	-96,08,238			21,14,383	96,08,238
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	-9,09,411	0	0	0	9,09,411	0
Total disposals intangible assets	-9,09,411	0	0	0	9,09,411	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	-11,78,597	64,44,367	26,375	1,60,52,605	12,04,972	96,08,238
Intangible assets at end of period	52,65,770	64,44,367	1,60,78,980	1,60,52,605	1,08,13,210	96,08,238

[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	
	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019
Non-current investments [Abstract]		
Disclosure of details of non-current investments [Abstract]		
Details of non-current investments [LineItems]		
Type of non-current investments	Other non-current investments	Other non-current investments
Class of non-current investments	Other investments	Other investments
Non-current investments	1,50,000	1,50,000
Name of body corporate in whom investment has been made	NA	NA

Unless otherwise specified, all monetary values are in INR

	31/03/2020	31/03/2019
Disclosure of notes on non-current investments explanatory [TextBlock]		
Aggregate amount of quoted non-current investments	0	0
Market value of quoted non-current investments	0	0
Aggregate amount of unquoted non-current investments	1,50,000	1,50,000
Aggregate provision for diminution in value of non-current investments	0	0
Share non-current investments joint ventures	0	0

[200600] Notes - Subclassification and notes on liabilities and assets**Classification of long-term 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]	
	31/03/2020	31/03/2019	31/03/2020	31/03/2019
Subclassification and notes on liabilities and assets [Abstract]				
Other non-current assets notes [Abstract]				
Other non-current assets [Abstract]				
Long-term trade receivables [Abstract]				
Long-term trade receivables [LineItems]				
Breakup of long-term trade receivables [Abstract]				
Long-term trade receivables, gross	23,493	23,493	23,493	23,493
Allowances for bad and doubtful debts			0	0
Total long-term trade receivables	23,493	23,493	23,493	23,493
Details of long-term trade receivables due by directors, other officers or others [Abstract]				
Long-term trade receivables due by directors			0	0
Long-term trade receivables due by other officers			0	0
Details of long-term trade receivables due by firms or companies in which any director is partner or director [Abstract]				
Total long-term trade receivables due by firms or companies in which any director is partner or director			0	0

Classification of inventories [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Company total inventories [Member]		Stock-in-trade [Member]	
	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	119,77,00,702	135,25,85,683	118,60,85,764	134,74,55,012
Mode of valuation	Textual information (40) [See below]	Textual information (41) [See below]	Textual information (42) [See below]	Textual information (43) [See below]

Classification of inventories [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Other inventories [Member]		Other inventories, others [Member]	
	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	1,16,14,938	51,30,671	1,16,14,938	51,30,671
Mode of valuation	Textual information (44) [See below]	Textual information (45) [See below]	Textual information (46) [See below]	Textual information (47) [See below]
Nature of other inventories			Textual information (48) [See below]	Textual information (49) [See below]

Subclassification of trade receivables [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of assets based on security [Axis]	Classification of assets based on security [Member]		Unsecured considered good [Member]	
	31/03/2020	31/03/2019	31/03/2020	31/03/2019
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	45,767	1,15,49,770	45,767	1,15,49,770
Allowance for bad and doubtful debts			0	0
Total trade receivables	45,767	1,15,49,770	45,767	1,15,49,770
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

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]	
	31/03/2020	31/03/2019	31/03/2020	31/03/2019
Subclassification and notes on liabilities and assets [Abstract]				
Provisions notes [Abstract]				
Disclosure of breakup of provisions [Abstract]				
Disclosure of breakup of provisions [LineItems]				
Provisions [Abstract]				
Provisions for employee benefits [Abstract]				
Provision gratuity	76,20,086	76,20,086		
Total provisions for employee benefits	76,20,086	76,20,086		
Provision for corporate tax [Abstract]				
Provision for other tax			48,05,487	2,28,18,505
Total provision for corporate tax			48,05,487	2,28,18,505
CSR expenditure provision	0	0	0	0
Total provisions	76,20,086	76,20,086	48,05,487	2,28,18,505

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]	Secured considered good [Member]		Unsecured considered good [Member]	
Classification of assets based on security [Axis]	31/03/2020	31/03/2019	31/03/2020	31/03/2019
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	6,76,45,022	7,87,13,303	1,03,000	27,000
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	6,76,45,022	7,87,13,303	1,03,000	27,000
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]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of loans and advances [Axis]	Security deposits [Member]			
Classification of assets based on security [Axis]	Secured considered good [Member]		Unsecured considered good [Member]	
	31/03/2020	31/03/2019	31/03/2020	31/03/2019
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	6,76,45,022	7,87,13,303	1,03,000	27,000
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	6,76,45,022	7,87,13,303	1,03,000	27,000
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]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
Classification of loans and advances [Axis]	Loans and advances [Member]			
Classification of assets based on security [Axis]	Secured considered good [Member]		Unsecured considered good [Member]	
	31/03/2020	31/03/2019	31/03/2020	31/03/2019
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	62,92,866	7,46,00,515	8,99,61,781
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	0	62,92,866	7,46,00,515	8,99,61,781
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]

..(4)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
Classification of loans and advances [Axis]	Loans advances given employees [Member]		Other loans and advances [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Secured considered good [Member]	
	31/03/2020	31/03/2019	31/03/2020	31/03/2019
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	57,46,170	1,89,93,061	0	62,92,866
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	57,46,170	1,89,93,061	0	62,92,866
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]	Short-term [Member]			
Classification of loans and advances [Axis]	Other loans and advances [Member]		Prepaid expenses [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Secured considered good [Member]	
	31/03/2020	31/03/2019	31/03/2020	31/03/2019
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	6,88,54,345	7,09,68,720	0	62,92,866
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	6,88,54,345	7,09,68,720	0	62,92,866
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

Loans and advances [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]	
Classification of loans and advances [Axis]	Other taxes receivable [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]	
	31/03/2020	31/03/2019
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	6,88,54,345	7,09,68,720
Allowance for bad and doubtful loans and advances	0	0
Loans and advances	6,88,54,345	7,09,68,720
Details of loans and advances due by directors, other officers or others [Abstract]		
Loans and advances due by directors	0	0
Loans and advances due by other officers	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]		
Loans and advances due by firms in which any director is partner	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019
Disclosure of subclassification and notes on liabilities and assets explanatory [TextBlock]		
Trade payables, long-term	0	0
Others long-term, others	1,04,89,617	0
Total others, long-term	1,04,89,617	0
Total other long-term liabilities	1,04,89,617	0
Current maturities of long-term debt	0	6,66,38,684
Current maturities of finance lease obligations	0	57,19,973
Interest accrued but not due on borrowings	17,59,232	17,59,232
Interest accrued and due on borrowings	0	0
Interest accrued but not due on public deposits	0	0
Interest accrued and due on public deposits	0	0
Debentures claimed but not paid	0	0
Unpaid dividends	0	0
Application money received for allotment of securities and due for refund, principal	0	0
Unpaid matured deposits and interest accrued thereon	0	0
Unpaid matured debentures and interest accrued thereon	0	0
Taxes payable other tax	25,22,184	65,13,215
Public deposit payable, current	0	0
Total other payables, current	25,22,184	65,13,215
Current liabilities portion of share application money pending allotment	0	0
Other current liabilities, others	4,68,47,791	(A) 6,43,82,201
Total other current liabilities	5,11,29,207	14,50,13,305
Total other non-current assets	23,493	23,493
Aggregate amount of trade receivables outstanding for period exceeding six months	0	0
Fixed deposits with banks	0	0
Other deposits with banks	64,86,044	53,95,878
Total balance with banks	64,86,044	53,95,878
Cash on hand	(B) 13,78,761	1,94,70,107
Total cash and cash equivalents	78,64,805	2,48,65,985
Total cash and bank balances	78,64,805	2,48,65,985
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
Other current assets, others	1,71,08,623	98,10,708
Total other current assets	1,71,08,623	98,10,708

Footnotes

(A) Provident Fund Payable ESIC Payable TDS Payable GST Payable Payables on purchase of fixed assets Trade / security deposits received Advances from customers Expenses Payable Other payables

(B) At Stores1336829 At Head Office41932

Textual information (40)**Mode of valuation**

The Company has only trading goods in its Inventory which is valued at lower of cost and net realizable value. Cost of inventory comprises of cost of purchases and other costs incurred in bringing the inventories to their present condition and location. Cost is determined by the First in First Out method (FIFO). Net realizable value is the estimated selling price in the ordinary course of business, less estimated costs of completion and estimated costs necessary to make the sale

Textual information (41)

Mode of valuation

The Company has only trading goods in its Inventory which is valued at lower of cost and net realizable value. Cost of inventory comprises of cost of purchases and other costs incurred in bringing the inventories to their present condition and location. Cost is determined by the First in First Out method (FIFO). Net realizable value is the estimated selling price in the ordinary course of business, less estimated costs of completion and estimated costs necessary to make the sale

Textual information (42)

Mode of valuation

The Company has only trading goods in its Inventory which is valued at lower of cost and net realizable value. Cost of inventory comprises of cost of purchases and other costs incurred in bringing the inventories to their present condition and location. Cost is determined by the First in First Out method (FIFO). Net realizable value is the estimated selling price in the ordinary course of business, less estimated costs of completion and estimated costs necessary to make the sale

Textual information (43)

Mode of valuation

The Company has only trading goods in its Inventory which is valued at lower of cost and net realizable value. Cost of inventory comprises of cost of purchases and other costs incurred in bringing the inventories to their present condition and location. Cost is determined by the First in First Out method (FIFO). Net realizable value is the estimated selling price in the ordinary course of business, less estimated costs of completion and estimated costs necessary to make the sale

Textual information (44)

Mode of valuation

The Company has only trading goods in its Inventory which is valued at lower of cost and net realizable value. Cost of inventory comprises of cost of purchases and other costs incurred in bringing the inventories to their present condition and location. Cost is determined by the First in First Out method (FIFO). Net realizable value is the estimated selling price in the ordinary course of business, less estimated costs of completion and estimated costs necessary to make the sale

Textual information (45)

Mode of valuation

The Company has only trading goods in its Inventory which is valued at lower of cost and net realizable value. Cost of inventory comprises of cost of purchases and other costs incurred in bringing the inventories to their present condition and location. Cost is determined by the First in First Out method (FIFO). Net realizable value is the estimated selling price in the ordinary course of business, less estimated costs of completion and estimated costs necessary to make the sale

Textual information (46)

Mode of valuation

The Company has only trading goods in its Inventory which is valued at lower of cost and net realizable value. Cost of inventory comprises of cost of purchases and other costs incurred in bringing the inventories to their present condition and location. Cost is determined by the First in First Out method (FIFO). Net realizable value is the estimated selling price in the ordinary course of business, less estimated costs of completion and estimated costs necessary to make the sale

Textual information (47)

Mode of valuation

The Company has only trading goods in its Inventory which is valued at lower of cost and net realizable value. Cost of inventory comprises of cost of purchases and other costs incurred in bringing the inventories to their present condition and location. Cost is determined by the First in First Out method (FIFO). Net realizable value is the estimated selling price in the ordinary course of business, less estimated costs of completion and estimated costs necessary to make the sale

Textual information (48)

Nature of other inventories

The Company has only trading goods in its Inventory which is valued at lower of cost and net realizable value. Cost of inventory comprises of cost of purchases and other costs incurred in bringing the inventories to their present condition and location. Cost is determined by the First in First Out method (FIFO). Net realizable value is the estimated selling price in the ordinary course of business, less estimated costs of completion and estimated costs necessary to make the sale

Textual information (49)

Nature of other inventories

The Company has only trading goods in its Inventory which is valued at lower of cost and net realizable value. Cost of inventory comprises of cost of purchases and other costs incurred in bringing the inventories to their present condition and location. Cost is determined by the First in First Out method (FIFO). Net realizable value is the estimated selling price in the ordinary course of business, less estimated costs of completion and estimated costs necessary to make the sale

[200700] Notes - Additional disclosures on balance sheet

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019
Disclosure of additional balance sheet notes explanatory [TextBlock]		
Total contingent liabilities and commitments	0	0
Amount of dividends proposed to be distributed to equity shareholders	0	0
Amount of per share dividend proposed to be distributed to equity shareholders	[INR/shares] 0	[INR/shares] 0
Deposits accepted or renewed during period	0	0
Deposits matured and claimed but not paid during period	0	0
Deposits matured and claimed but not paid	0	0
Deposits matured but not claimed	0	0
Interest on deposits accrued and due but not paid	0	0
Share application money received during year	0	0
Share application money paid during year	0	0
Amount of share application money received back during year	0	0
Amount of share application money repaid returned back during year	0	0
Number of person share application money paid during year	[pure] 0	[pure] 0
Number of person share application money received during year	[pure] 0	[pure] 0
Number of person share application money paid as at end of year	[pure] 0	[pure] 0
Number of person share application money received as at end of year	[pure] 0	[pure] 0
Whether maintenance of cost records by company has been mandated under Companies (Cost Records and Audit) Rules, 2014	No	No
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

	01/04/2019 to 31/03/2020
Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [TextBlock]	NA

[201700] Notes - Government grants

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019
Disclosure of notes on government grants explanatory [TextBlock]		
Capital subsidies or grants received from government authorities	0	0
Revenue subsidies or grants received from government authorities	0	0

[201200] Notes - Employee benefits

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020
Disclosure of employee benefits explanatory [TextBlock]	Textual information (50) [See below]

Textual information (50)**Disclosure of employee benefits explanatory [Text Block]**

Employee benefits include provident fund, employee's state insurance scheme, gratuity fund and compensated absences.

Defined contribution plans

Contribution in respect of Employees Provident Fund, Pension Fund and Employees State Insurance which are defined contribution schemes, are made to a fund administered and managed by the Government of India and are charged as an expense based on the amount of contribution

required to be made and when services are rendered by the employees.

Defined Benefit Plans

The Company provides for retirement benefits in the form of Gratuity. The Company's gratuity plan is a defined benefit plan. The present value of gratuity obligation under such defined plan is determined based on an actuarial valuation carried out by an independent actuary using the

Projected Unit Credit Method, which recognizes each period of service as giving rise to additional unit of employee benefit entitlement and

measures each unit separately to build up the final obligation. The obligation is measured at the present value of the estimated future cash flows.

The discount rate used for determining the present value of the obligation under the defined benefit plans, is based on the market yields on

Government securities as at the valuation date having maturity periods approximating to the terms of the related obligations. Actuarial gains and losses are recognized immediately in the Statement of Profit and Loss.

Other long-term employee benefits

Benefits under the Company's leave encashment scheme constitute other employee benefits. The liability in respect of leave encashment is provided on the basis of an actuarial valuation done by an independent actuary at the year end. Actuarial gain and losses are recognized

immediately in the Statement of Profit and Loss.

[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	
	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	Mr. Atul Garg	Mr. Atul Garg	Mr. Sushil Kumar Karwa	Mr. Sushil Kumar Karwa
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AHGP4196E	AHGP4196E	ABUPK2508C	ABUPK2508C
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	Managerial Remuneration	Managerial Remuneration, Loan and Advances taken before Conversion	Managerial Remuneration	Managerial Remuneration
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	66,63,700	0	51,27,454	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]**..(2)**

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	3		4	
	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	Mr. Sunil Kumar Karwa	Mr. Sunil Kumar Karwa	Mr. Parthy Purani	Mr. Parthy Purani
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	ACWPK9932H	ACWPK9932H	ARQPP2982F	ARQPP2982F
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	Managerial Remuneration	Managerial Remuneration	Managerial Remuneration, Loan and Advances taken before Conversion	Managerial Remuneration, Loan and Advances taken before Conversion
Related party transactions [Abstract]				
Purchases of goods related party transactions				0
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	45,44,245	0	41,67,289	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	
	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	Mr. Puneet Kalani	Mr. Puneet Kalani	Mr. Ashish Garg	Mr. Ankit Jain
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	DSIPK1591P	DSIPK1591P	ABCDE1234F	AFTPJ7554C
Description of nature of related party relationship	Key Management Personnel	Key Management Personnel	Relatives of Key management personnel	Key Management Personnel
Description of nature of transactions with related party	Managerial Remuneration	Managerial Remuneration	Loan and Advances taken before Conversion	Managerial Remuneration
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	21,80,300	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]

..(4)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	7		8	9
	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019	04/05/2018 to 31/03/2019	04/05/2018 to 31/03/2019
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	Mr. Kapil Karwa	Mr. Kapil Karwa	Mr. Ashish Garg	Mr. Amit Garg
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	EGFPK5009G	EGFPK5009G	ABCDE1234F	FGHIJ5678K
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	Managerial Remuneration	Managerial Remuneration	Loan and Advances taken before Conversion	Loan and Advances taken before Conversion
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

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019
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

	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019
Disclosure of leases explanatory [TextBlock]		
Whether any operating lease has been converted to financial lease or vice-versa	No	No

[300300] Notes - Earnings per share

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019
Disclosure of earnings per share explanatory [TextBlock]		
Adjustments of numerator to calculate basic earnings per share [Abstract]		
Profit (loss) for period	-17,59,48,864	-5,31,26,230
Adjustments of numerator to calculate diluted earnings per share [Abstract]		
Profit (loss) for period	-17,59,48,864	-5,31,26,230

[202800] Notes - Subsidiary information

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020
Disclosure of subsidiary information explanatory [TextBlock]	
Whether company has subsidiary companies	No
Whether company has subsidiary companies which are yet to commence operations	No
Whether company has subsidiary companies liquidated or sold during year	No

[202400] Notes - Investments in associates

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020
Disclosure of notes on investment in associates explanatory [TextBlock]	
Whether company has invested in associates	No
Whether company has associates which are yet to commence operations	No
Whether company has associates liquidated or sold during year	No

[202500] Notes - Financial reporting of interests in joint ventures

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020
Disclosure of notes on interests in joint ventures explanatory [TextBlock]	
Whether company has invested in joint ventures	No
Whether company has joint ventures which are yet to commence operations	No
Whether company has joint ventures liquidated or sold during year	No

[202700] Notes - Cash flow statements

Unless otherwise specified, all monetary values are in INR

	31/03/2020	31/03/2019	03/05/2018
Disclosure of cash flow statement explanatory [TextBlock]			
Cash and cash equivalents if different from balance sheet [Abstract]			
Cash and cash equivalents cash flow statement	78,64,805	2,48,65,985	47,55,978
Total cash and cash equivalents	78,64,805	2,48,65,985	

[100200] Statement of profit and loss

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019
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	359,74,26,674	299,67,20,444
Revenue from sale of services	0	0
Total revenue from operations other than finance company	359,74,26,674	299,67,20,444
Total revenue from operations	359,74,26,674	299,67,20,444
Other income	78,92,157	53,97,136
Total revenue	360,53,18,831	300,21,17,580
Expenses [Abstract]		
Cost of materials consumed	0	0
Purchases of stock-in-trade	236,68,47,295	244,18,65,071
Changes in inventories of finished goods, work-in-progress and stock-in-trade	15,48,84,981	-36,88,78,975
Employee benefit expense	31,56,13,470	23,23,65,000
Finance costs	3,42,06,419	3,41,57,125
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	16,21,79,250	12,32,19,489
Total depreciation, depletion and amortisation expense	16,21,79,250	12,32,19,489
CSR expenditure	0	0
Other expenses	(A) 73,01,31,169	61,01,78,575
Total expenses	376,38,62,584	307,29,06,285
Total profit before prior period items, exceptional items, extraordinary items and tax	-15,85,43,753	-7,07,88,705
Total profit before extraordinary items and tax	-15,85,43,753	-7,07,88,705
Total profit before tax	-15,85,43,753	-7,07,88,705
Tax expense [Abstract]		
Current tax	0	1,00,77,300
Deferred tax	1,74,05,111	-2,77,39,775
Total tax expense	1,74,05,111	-1,76,62,475
Total profit (loss) for period from continuing operations	-17,59,48,864	-5,31,26,230
Total profit (loss) for period before minority interest	-17,59,48,864	-5,31,26,230
Total profit (loss) for period	-17,59,48,864	-5,31,26,230
Earnings per equity share [Abstract]		
Basic earning per equity share	[INR/shares] 0	[INR/shares] 0
Diluted earnings per equity share	[INR/shares] 0	[INR/shares] 0

Footnotes

(A) Direct Exp + Sitting Fee+ Director remuneration +

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

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019
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	359,74,26,674	299,67,20,444
Total revenue from sale of products	359,74,26,674	299,67,20,444
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 income [Abstract]		
Interest income [Abstract]		
Interest income on current investments [Abstract]		
Interest on other current investments	1,23,120	68,720
Total interest income on current investments	1,23,120	68,720
Total interest income	1,23,120	68,720
Dividend income [Abstract]		
Total dividend income	0	0
Other non-operating income [Abstract]		
Miscellaneous other non-operating income	(A) 77,69,037	53,28,416
Total other non-operating income	77,69,037	53,28,416
Total other income	78,92,157	53,97,136
Disclosure of finance cost [Abstract]		
Interest expense [Abstract]		
Interest expense short-term loans [Abstract]		
Interest expense short-term loans, banks	3,35,77,981	3,13,07,763
Total interest expense short-term loans	3,35,77,981	3,13,07,763
Other interest charges	6,28,438	28,49,362
Total interest expense	3,42,06,419	3,41,57,125
Total finance costs	3,42,06,419	3,41,57,125
Employee benefit expense [Abstract]		
Salaries and wages	28,53,51,359	21,13,04,687
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 contract labour	2,06,91,173	1,22,05,418
Total contribution to provident and other funds	2,06,91,173	1,22,05,418
Gratuity	0	14,20,393
Staff welfare expense	53,64,985	52,06,230
Other employee related expenses	(B) 42,05,953	22,28,272
Total employee benefit expense	31,56,13,470	23,23,65,000
Breakup of other expenses [Abstract]		
Consumption of stores and spare parts	0	0
Power and fuel	10,90,34,011	9,04,82,663
Rent	31,38,17,306	23,63,83,711
Repairs to building	1,95,90,629	1,20,42,404
Repairs to machinery	0	0
Insurance	0	0
Rates and taxes excluding taxes on income [Abstract]		
Total rates and taxes excluding taxes on income	0	0
Telephone postage	26,33,311	33,67,374
Printing stationery	44,28,883	39,63,882
Travelling conveyance	93,28,162	1,39,24,962
Legal professional charges	1,21,42,702	1,40,77,619

Vehicle running expenses	5,05,651	0
Directors sitting fees	0	0
Donations subscriptions	22,800	5,16,449
Registration filing fees	29,360	2,01,200
Bank charges	93,67,164	97,80,892
Advertising promotional expenses	5,60,77,512	5,99,10,829
Commission paid sole buying agents	19,89,005	14,04,067
Provision bad doubtful debts created	0	0
Provision bad doubtful loans advances created	0	0
Write-off assets [Abstract]		
Miscellaneous expenditure written off [Abstract]		
Other miscellaneous expenditure written off	-12,79,316	-11,25,616
Total miscellaneous expenditure written off	-12,79,316	-11,25,616
Bad debts written off	0	0
Bad debts advances written off	0	0
Total write-off assets	-12,79,316	-11,25,616
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	14,19,204	8,59,130
Total payments to auditor	14,19,204	8,59,130
Miscellaneous expenses	19,10,24,785	16,43,89,009
Total other expenses	(C) 73,01,31,169	61,01,78,575
Current tax [Abstract]		
Current tax pertaining to previous years	0	1,00,77,300
Total current tax	0	1,00,77,300

Footnotes

(A) Scrap Sale1363171 Insurance Claim Received1359337 Misc. Income5046529

(B) Incentives Employee Mess Expenses Professional Exp

(C) Direct Exp + Sitting Fee+ Director remuneration +

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

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	04/05/2018 to 31/03/2019
Additional information on profit and loss account explanatory [TextBlock]		
Changes in inventories of stock-in-trade	15,48,84,981	-36,88,78,975
Total changes in inventories of finished goods, work-in-progress and stock-in-trade	15,48,84,981	-36,88,78,975
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 traded goods	359,74,26,674	299,67,20,444
Total domestic turnover goods, gross	359,74,26,674	299,67,20,444
Total revenue from sale of products	359,74,26,674	299,67,20,444
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

[300100] Notes - Revenue

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020		
Disclosure of revenue explanatory [TextBlock]	Textual [See below]	information	(51)
Description of accounting policy for recognition of revenue	Textual [See below]	information	(52)

Textual information (51)**Disclosure of revenue explanatory [Text Block]**

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

Textual information (52)**Description of accounting policy for recognition of revenue**

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

[300700] Notes - Key managerial personnels and directors remuneration and other information**Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [Table] ..(1)**

Unless otherwise specified, all monetary values are in INR

Key managerial personnels and directors [Axis]	1	2	3	4
	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020
Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [Abstract]				
Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [LineItems]				
Name of key managerial personnel or director	Atul Garg	Parthy Purani	Sunil Kumar Karwa	Sushil Kumar Karwa
Director identification number of key managerial personnel or director	07024683	07024663	07024669	07024677
Permanent account number of key managerial personnel or director	AHGPG4196E	ARQPP2982F	ACWPK9932H	ABUPK2508C
Date of birth of key managerial personnel or director	17/08/1977	21/06/1983	05/04/1967	02/07/1975
Designation of key managerial personnel or director	Managing Director	Director	Director	Director
Qualification of key managerial personnel or director	B.Com	B.Com	B.Com	B.Com
Shares held by key managerial personnel or director	[shares] 72,49,998	[shares] 50,00,000	[shares] 40,00,000	[shares] 50,00,000
Key managerial personnel or director remuneration [Abstract]				
Gross salary to key managerial personnel or director [Abstract]				
Salary key managerial personnel or director	66,63,700	41,67,289	45,44,245	51,27,454
Profits in lieu of salary key managerial personnel or director	0	0	0	0
Gross salary to key managerial personnel or director	66,63,700	41,67,289	45,44,245	51,27,454
Total key managerial personnel or director remuneration	66,63,700	41,67,289	45,44,245	51,27,454

Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [Table] ..(2)

Unless otherwise specified, all monetary values are in INR

Key managerial personnels and directors [Axis]	5	6	7	8
	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020
Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [Abstract]				
Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [LineItems]				
Name of key managerial personnel or director	PUNEET KALANI	Ankit Jain	AARTI JAIN	Sanjeev Jain
Director identification number of key managerial personnel or director	07166259			
Permanent account number of key managerial personnel or director	DSIPK1591P	AFTPJ7554C	ASUPJ1877C	AHMPJ5565G
Date of birth of key managerial personnel or director	01/11/1991	05/03/1984	12/12/1993	24/07/1968
Designation of key managerial personnel or director	Director	CFO	Company Secretary	CFO
Qualification of key managerial personnel or director	B.Com	B.Com	CS	B.Com
Shares held by key managerial personnel or director	[shares] 37,50,000	[shares] 0	[shares] 0	[shares] 0
Key managerial personnel or director remuneration [Abstract]				
Gross salary to key managerial personnel or director [Abstract]				
Salary key managerial personnel or director	21,80,300	15,19,934	5,08,747	12,13,719
Profits in lieu of salary key managerial personnel or director	0	0	0	0
Gross salary to key managerial personnel or director	21,80,300	15,19,934	5,08,747	12,13,719
Total key managerial personnel or director remuneration	21,80,300	15,19,934	5,08,747	12,13,719

Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [Table] ..(3)

Unless otherwise specified, all monetary values are in INR

Key managerial personnels and directors [Axis]	9
	01/04/2019 to 31/03/2020
Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [Abstract]	
Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [LineItems]	
Name of key managerial personnel or director	Manshu Tandon
Permanent account number of key managerial personnel or director	ADWPT8543Q
Date of birth of key managerial personnel or director	14/09/1979
Designation of key managerial personnel or director	CEO
Qualification of key managerial personnel or director	B.Com
Shares held by key managerial personnel or director	[shares] 0
Key managerial personnel or director remuneration [Abstract]	
Gross salary to key managerial personnel or director [Abstract]	
Salary key managerial personnel or director	38,94,701
Profits in lieu of salary key managerial personnel or director	0
Gross salary to key managerial personnel or director	38,94,701
Total key managerial personnel or director remuneration	38,94,701

[301000] Notes - Corporate social responsibility

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020
Disclosure of corporate social responsibility explanatory [TextBlock]	
Whether provisions of corporate social responsibility are applicable on company	No
Whether company has written CSR policy	No