

NAVITAS GREEN SOLUTIONS PRIVATE LIMITED
Consolidated Financial Statements for period 01/04/2023 to 31/03/2024

[400100] Disclosure of general information about company

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Name of company	NAVITAS GREEN SOLUTIONS PRIVATE LIMITED	
Corporate identity number	U74990GJ2013PTC073551	
Permanent account number of entity	AAECN2611H	
Address of registered office of company	PLOT NO. B-20/3, ROAD NO. 14, HOJIWALA IND. ESTATE, SUSM, SACHIN,, SURAT, Gujarat, INDIA, 394230	
Type of industry	Commercial and Industrial	
Registration date	13/02/2013	
Category/sub-category of company	Company limited by shares / Non-Govt Company	
Whether company is listed company	No	
Number of employees in the company at the end of the financial Year	195	
Whether company has published sustainability report for the financial Year	No	
Period covered by financial statements	12 Months	12 Months
Date of start of reporting period	01/04/2023	01/04/2022
Date of end of reporting period	31/03/2024	31/03/2023
Nature of report standalone consolidated	Consolidated	
Content of report	Financial Statements	
Description of presentation currency	INR	
Level of rounding used in financial statements	Lakhs	
Type of cash flow statement	Indirect Method	

[400200] Disclosures - Auditors report**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 Lakhs of INR

Auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Axis]	Auditor's favourable remark [Member]
	01/04/2023 to 31/03/2024
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	NA
Disclosure relating to quantitative details of fixed assets	NA
Disclosure relating to physical verification and material discrepancies of fixed assets	NA
Disclosure relating to title deeds of immovable properties	NA
Disclosure in auditors report relating to inventories	NA
Disclosure in auditors report relating to loans	NA
Disclosure about loans granted to parties covered under section 189 of companies act	NA
Disclosure relating to terms and conditions of loans granted	NA
Disclosure regarding receipt of loans granted	NA
Disclosure regarding terms of recovery of loans granted	NA
Disclosure in auditors report relating to compliance with Section 185 and 186 of Companies Act, 2013	NA
Disclosure in auditors report relating to deposits accepted	NA
Disclosure in auditors report relating to maintenance of cost records	NA
Disclosure in auditors report relating to statutory dues [TextBlock]	FOR FY 2023-24 NA
Disclosure relating to regularity in payment of undisputed statutory dues [TextBlock]	FOR FY 2023-24 NA
Disclosure relating to disputed statutory dues [TextBlock]	FOR FY 2023-24 NA
Disclosure in auditors report relating to default in repayment of financial dues	NA
Disclosure in auditors report relating to public offer and term loans used for purpose for which those were raised	NA
Disclosure in auditors report relating to fraud by the company or on the company by its officers or its employees reported during period	NA
Disclosure in auditors report relating to managerial remuneration	NA
Disclosure in auditors report relating to Nidhi Company	NA
Disclosure in auditors report relating to transactions with related parties	NA
Disclosure in auditors report relating to preferential allotment or private placement of shares or convertible debentures	NA
Disclosure in auditors report relating to non-cash transactions with directors or persons connected with him	NA
Disclosure in auditors report relating to registration under section 45-IA of Reserve Bank of India Act, 1934	NA

Details regarding auditors [Table]**..(1)**

Unless otherwise specified, all monetary values are in Lakhs of INR

Auditors [Axis]	A1
	01/04/2023 to 31/03/2024
Details regarding auditors [Abstract]	
Details regarding auditors [LineItems]	
Category of auditor	Auditors firm
Name of audit firm	S G C O & Co. LLP.
Name of auditor signing report	NITESH KUMAR SANTOSH KUMAR MUSAHIB
Firms registration number of audit firm	112081W/W100184
Membership number of auditor	131146
Address of auditors	A-703 RAJESHRI ACCORD TELLY CROSS LANE OFF S N ROAD ANDHERI-EAST MUMBAI - 400069, MAHARASHTRA, INDIA
Permanent account number of auditor or auditor's firm	AAAFS7106D
SRN of form ADT-1	H36257855
Date of signing audit report by auditors	31/08/2024
Date of signing of balance sheet by auditors	31/08/2024

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024
Disclosure in auditor's report explanatory [TextBlock]	Textual information (1) [See below]
Whether companies auditors report order is applicable on company	Yes
Whether auditors' report has been qualified or has any reservations or contains adverse remarks	No

Textual information (1)

Disclosure in auditor's report explanatory [Text Block]

FOR FY 2023-24

To the Members of

Navitas Green Solutions Private Limited

Report on the Audit of the Consolidated Financial Statements

Opinion

We have audited the accompanying consolidated financial statements of Navitas Green Solutions Private Limited (hereinafter referred to as the 'Holding Company') its subsidiary (Holding Company and its subsidiary together referred to as "the Group") and its associate, which comprise the consolidated Balance Sheet as at March 31, 2024, and the consolidated statement of Profit and Loss, the consolidated cash flows Statement the for the year then ended, and notes to the consolidated financial statements, including a summary of significant accounting policies (hereinafter referred to as "the consolidated financial statements").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid consolidated financial statements give the information required by the Companies Act, 2013 ('Act') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the consolidated state of affairs of the Group as at 31 March 2024, of its consolidated profit and consolidated cash flows for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under Section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Statements section of our report. We are independent of the Group 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 Standalone Financial Statements under the provisions of the Companies Act, 2013 and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other Information

The Holding Company's Management and Board of Directors are responsible for the other information. The other information comprises the information included in the Holding Company's Annual report but does not include the financial statements and auditor's reports thereon. The Holding Company's Annual report is expected to be made available to us after the date of this auditor's report .

Our opinion on the Consolidated 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 consolidated financial statements, our responsibility is to read the other information identified above when it becomes available and, in doing so, consider whether the other information is materially inconsistent with the consolidated financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated.

Management's and Board of Director Responsibilities for the Consolidated Financial Statements

The Holding Company's Management and Board of Directors are responsible for the preparation and presentation of these consolidated financial statements in term of the requirements of the Act that give a true and fair view of the consolidated state of affairs, consolidated profit/ loss and consolidated cash flows of the Group in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act. The respective Management and Board of Directors of the companies included in the Group are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of each company and for preventing and detecting frauds and other irregularities; the 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 consolidated financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the consolidated financial statements by the Management and Board of Directors of the Holding Company, as aforesaid.

In preparing the consolidated financial statements, the respective Management and Board of Directors of the companies included in the Group are responsible for assessing the ability of each company to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the respective Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The respective Board of Directors of the companies included in the Group are responsible for overseeing the financial reporting process of each company

Auditor's Responsibilities for the Audit of the Consolidated Financial Statements

Our objectives are to obtain reasonable assurance about whether the consolidated 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 consolidated financial statements .

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

i¿½ Identify and assess the risks of material misstatement of the consolidated 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.

i¿½ Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the Group has adequate internal financial controls system in place and the operating effectiveness of such controls.

i¿½ Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

i¿½ Conclude on the appropriateness of management's use of the 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 ability of the Group 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 consolidated 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 Group to cease to continue as a going concern.

i¿½ Evaluate the overall presentation, structure and content of the consolidated financial statements, including the disclosures, and whether the consolidated financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

i¿½ Obtain sufficient appropriate audit evidence regarding the financial information of the entities or business activities within the Group to express an opinion on the consolidated financial statements. We are responsible for the direction, supervision and performance of the audit of the financial statements of such entities included in the consolidated financial statements of which we are the independent auditors. For the other entities included in the consolidated financial statements, which have been audited by other auditors, such other auditors remain responsible for the direction, supervision and performance of the audits carried out by them. We remain solely responsible for our audit opinion.

We communicate with those charged with governance of the Holding Company and such other entities included in the consolidated financial statements of which we are the independent auditors 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.

Other Matters

I. The Consolidated financial statement includes the Group share of Net loss of Rs. 235.92 lakhs for the year ended 31st March 2024, as considered in consolidated financial statements, in respect of two associate company, whose financial statements/ financial information are unaudited and have been furnished to us by the Management and our opinion on the consolidated financial statements, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries and our report in terms of sub-sections (3) and (11) of Section 143 of the Act in so far as it relates to the aforesaid subsidiaries is based solely on such unaudited financial statements / financial information. In our opinion and according to the information and explanations given to us by the Management, these financial statements and other financial information are not material to the Group.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2020 ("the Order") issued by the Central Government of India in terms of Section 143 (11) 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, to the extent applicable, that:

(a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit of the aforesaid consolidated financial statements.

(b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books except for the matters stated in paragraph (v) below on reporting under Rule 11 (g).

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

(d) In our opinion, the aforesaid consolidated financial statements comply with the Accounting Standards specified under Section 133 of the Act.

(e) On the basis of the written representations received from the directors of the Holding Company as on 31st March, 2024 taken on record by the Board of Directors of the Holding Company and on the basis of written representation received by the management from directors of its subsidiary which are incorporated in India, as on 31st March 2024, none of the directors of the Group company incorporated in India is disqualified as on 31st March, 2024 from being appointed as a director in terms of Section 164 (2) of the Act.

(f) The reservation relating to the maintenance of accounts and other matters connected therewith are as stated under Section 143(3)(b) and paragraph h(vi) below on reporting under Rule 11(g).

(g) With respect to the adequacy of internal financial controls with reference to the financial statement of the Holding company and its subsidiary incorporated in India and the operating effectiveness of such controls, refer to our separate report in Annexure "B"

(h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditor's) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

i. The Group does not have any pending litigations which would impact its financial position.

ii. The Group did not have any material foreseeable losses on long-term contracts including derivative contracts.

iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Holding Company, and its subsidiary company incorporated in India.

iv) (a) The management of the Holding Company represented that, to the best of their knowledge and belief, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the Holding Company or any of its subsidiary companies incorporated in India to or in any other person(s) or entity(ies), including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Holding Company or any of its subsidiary companies incorporated in India ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.

(b) The management of the Holding Company represented that, to the best of their knowledge and belief, no funds have been received by the Holding Company or any of its subsidiary companies incorporated in India from any person(s) or entity(ies), including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the Holding Company or any of its subsidiary companies incorporated in India shall directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Parties ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.

(c) Based on the audit procedures performed that have been considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (i) and (ii) of Rule 11(e), as provided under (a) and (b) above, contain any material misstatement

(v) The Holding Company has not declared or paid any dividend during the year and has not proposed final dividend for the year ended March 31, 2024.

(vi) Based on our examination, which include test checks, the Holding Company has used accounting software for maintaining its books of accounts for the financial year ended March 31, 2024, which have the feature of recording audit trail (edit log) facility and the same has operated throughout the year for all relevant transaction recorded in software. However in respect of one subsidiary company being Private Limited Company, the company is not using the accounting software for maintaining its books of accounts for the financial year ended March 31, 2024 which have the feature of recording audit trail (edit log) facility, and the same has not operated throughout the year for all relevant transaction recorded in software.

As proviso to Rule 3(1) of the Companies (Accounts) Rules, 2014 is applicable from April 1, 2023, reporting under Rule 11(g) of the Companies (Audit and Auditors) Rules, 2014 on preservation of audit trail as per the statutory requirements for record retention is not applicable for the financial year ended March 31, 2024

3. In our opinion and according to the information and explanations given to us, being a private limited company provisions of section 197 read with Schedule V to the Act are not applicable to the company.

F or S G C O & Co. LLP

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Firm Reg no. : 112081W/W100184

Nitesh Musahib

Partner

Mem. No. 131146

UDIN: 24131146BKCAAV8584

P lace: Mumbai

D at e: 31st August 2024

Annexure "A" to the Independent Auditor's report on the consolidated financial statements of Navitas Green Solutions Private Limited for the year ended 31st March 2024

(Referred to in paragraph 1 under 'Report on Other Legal and Regulatory Requirements' section of our report of even date)

With respect to the matters specified in clause (xxi) of paragraph 3 and paragraph 4 of the Companies (Auditor's Report) Order, 2020 ("CARO"/ "the Order") issued by the Central Government in terms of Section 143(11) of the Act, according to the information and explanations given to us, and based on the CARO reports issued by us and the auditors of respective companies included in the consolidated financial statements to which reporting under CARO is applicable, as provided to us by the Management of the Holding Company, we report that Qualifications or adverse remarks by the respective auditors in the Companies (Auditors Report) Order (CARO) reports of the companies included in the consolidated financial statements are:

Sr. No.	Name of Entities	CIN	Holding or Subsidiary	Clause number of the CARO report which is qualified or is adverse
1.	Navitas Green Solutions Private Limited	U74990GJ2013PTC073551	Holding	Clause 3(vii)(b)

F or S G C O & Co. LLP

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Firm Reg no. : 112081W/W100184

Nitesh Musahib

Partner

Mem. No. 131146

UDIN: 24131146BKCAAV8584

Place: Mumbai

Date: 31st August 2024

Annexure "B" to the Independent Auditor's Report of even date on the Consolidated financial statements of Navitas Green Solutions Private Limited for the year ended 31st March 2024.

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

In conjunction with our audit of the consolidated financial statements of Navitas Green Solutions Private Limited ("the Holding Company") as of and for the year ended March 31, 2024 , we have audited the internal financial controls over financial reporting of the Holding company, its subsidiaries and its associates , which are companies incorporated in India, as of that date.

Management's Responsibility for Internal Financial Controls

The respective Board of Directors of the Holding Company its Subsidiaries and its associates , which are companies incorporated in India, are responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the respective Companies 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 (the "ICAI"). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to the respective 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.

Auditor's Responsibility

Our responsibility is to express an opinion on the Holding Company's internal financial controls with reference to consolidated financial statements 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, specified under section 143(10) of the Act, to the extent

applicable to an audit of internal financial controls, both, issued by ICAI. Those Standards and the Guidance Note require that we comply

with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls with reference to consolidated financial statements 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 judgement, 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 internal financial controls system over financial reporting of the Holding company and its subsidiary companies, which are companies incorporated in India.

Meaning of Internal Financial Controls over Financial Reporting

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

Inherent Limitations of Internal Financial Controls over Financial Reporting

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

Other Matters

Our aforesaid report under Section 143(3)(i) of the Act on the adequacy and operating effectiveness of the internal financial controls with reference to financial statements in so far as it relates to two associate companies, which is company incorporated in India, in absence of the independent auditor's report on the adequacy and operating effectiveness of the internal financial controls with reference to financial statements we are unable to comment on the adequacy and operating effectiveness of the internal financial controls.

Our opinion is not modified in respect of these matters.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the Holding company , which are incorporated in India, have, 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, 2024, based on the internal financial control over financial reporting criteria established by the holding 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 ICAI.

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Firm Reg no. : 112081W/W100184

Nitesh Musahib

Partner

Mem. No. 131146

UDIN: 24131146BKCAAV8584

P lace: Mumbai

D at e: 31st August 2024

[100100] Balance sheet

Unless otherwise specified, all monetary values are in Lakhs of INR

	31/03/2024	31/03/2023
Balance sheet [Abstract]		
Equity and liabilities [Abstract]		
Shareholders' funds [Abstract]		
Share capital	773.32	726.03
Reserves and surplus	6,648.24	4,983.21
Money received against share warrants	0	0
Total shareholders' funds	7,421.56	5,709.24
Share application money pending allotment	0	0
Deferred government grants	0	0
Minority interest	0	0
Non-current liabilities [Abstract]		
Long-term borrowings	1,325.67	1,904.92
Deferred tax liabilities (net)	193.21	316.51
Other long-term liabilities	141.81	0
Long-term provisions	172.28	121.63
Total non-current liabilities	1,832.97	2,343.06
Current liabilities [Abstract]		
Short-term borrowings	3,749.75	3,174.5
Trade payables	1,765.07	1,969.67
Other current liabilities	2,103.06	1,072.22
Short-term provisions	172.7	65.94
Total current liabilities	7,790.58	6,282.33
Total equity and liabilities	17,045.11	14,334.63
Assets [Abstract]		
Non-current assets [Abstract]		
Fixed assets [Abstract]		
Tangible assets	4,123.24	3,595.65
Intangible assets	7.87	0.62
Tangible assets capital work-in-progress	2,101.4	2.22
Intangible assets under development or work-in-progress	0.24	3.43
Total fixed assets	6,232.75	3,601.92
Non-current investments	88.73	259.19
Long-term loans and advances	1,884.57	1,079.14
Other non-current assets	64.52	84.65
Total non-current assets	8,270.57	5,024.9
Current assets [Abstract]		
Current investments	0	0
Inventories	5,284.06	6,080.54
Trade receivables	947.09	1,016.19
Cash and bank balances	1,145.46	798.5
Short-term loans and advances	1,021.33	1,126.9
Other current assets	376.6	287.6
Total current assets	8,774.54	9,309.73
Total assets	17,045.11	14,334.63

[100400] Cash flow statement, indirect

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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	407.26	668.55
Adjustments for reconcile profit (loss) [Abstract]		
Adjustments to profit (loss) [Abstract]		
Adjustments for finance costs	621.1	497.96
Adjustments for depreciation and amortisation expense	293.6	245.67
Adjustments for dividend income	0	0
Other adjustments to reconcile profit (loss)	-53.09	-23.24
Total adjustments to profit (loss)	861.61	720.39
Adjustments for working capital [Abstract]		
Adjustments for decrease (increase) in inventories	796.46	-159.11
Adjustments for decrease (increase) in trade receivables	69.1	-12.09
Adjustments for decrease (increase) in other current assets	28.7	-457.91
Adjustments for increase (decrease) in trade payables	-204.6	611.46
Adjustments for increase (decrease) in other current liabilities	756.02	-444.7
Adjustments for provisions	60.34	28.43
Total adjustments for working capital	1,506.02	-433.92
Total adjustments for reconcile profit (loss)	2,367.63	286.47
Net cash flows from (used in) operations	2,774.89	955.02
Income taxes paid (refund)	223.13	242.85
Net cash flows from (used in) operating activities before extraordinary items	2,551.76	712.17
Net cash flows from (used in) operating activities	2,551.76	712.17
Cash flows from used in investing activities [Abstract]		
Other cash payments to acquire equity or debt instruments of other entities	65	5
Proceeds from sales of tangible assets	97.8	23.85
Purchase of tangible assets	2,808.1	1,348.89
Cash advances and loans made to other parties	563.35	117.89
Dividends received	0	0
Interest received	11.21	51.2
Other inflows (outflows) of cash	42.38	-108.42
Proceeds from government grants	0	0
Net cash flows from (used in) investing activities before extraordinary items	-3,285.06	-1,505.15
Net cash flows from (used in) investing activities	-3,285.06	-1,505.15
Cash flows from used in financing activities [Abstract]		
Proceeds from issuing shares	1,773.32	2,226.22
Proceeds from borrowings	-4.02	-768.39
Interest paid	684.22	549.18
Net cash flows from (used in) financing activities before extraordinary items	1,085.08	908.65
Net cash flows from (used in) financing activities	1,085.08	908.65
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	351.78	115.67
Net increase (decrease) in cash and cash equivalents	351.78	115.67
Cash and cash equivalents cash flow statement at end of period	508.64	156.86

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

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of share capital [Axis]	Equity shares 1 [Member]			
Name of shareholder [Axis]	Shareholder 1 [Member]		Shareholder 2 [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Type of share	EQUITY SHARES	EQUITY SHARES	EQUITY SHARES	EQUITY SHARES
Name of shareholder	VINEET KUMAR VINOD KUMAR MITTAL	VINEET KUMAR VINOD KUMAR MITTAL	A N K I T VISHWANATH SINGHANIA	A N K I T VISHWANATH SINGHANIA
PAN of shareholder	AMMPM6166D	AMMPM6166D	BKZPS9092N	BKZPS9092N
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 10,00,001	[shares] 10,00,001	[shares] 5,99,999	[shares] 5,99,999
Percentage of shareholding in company	12.93%	13.77%	7.76%	8.26%

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

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of share capital [Axis]	Equity shares 1 [Member]			
Name of shareholder [Axis]	Shareholder 3 [Member]		Shareholder 4 [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Type of share	EQUITY SHARES	EQUITY SHARES	EQUITY SHARES	EQUITY SHARES
Name of shareholder	A D I T Y A VISHWANATH SINGHANIA	A D I T Y A VISHWANATH SINGHANIA	MANOHARLAL SINGHANIA	MANOHARLAL SINGHANIA
PAN of shareholder	DXRPS9474M	DXRPS9474M	ALGPA2913D	ALGPA2913D
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 5,99,999	[shares] 5,99,999	[shares] 8,40,000	[shares] 8,40,000
Percentage of shareholding in company	7.76%	8.26%	10.86%	11.57%

Disclosure of shareholding more than five per cent in company [Table]**..(3)**

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of share capital [Axis]	Equity shares 1 [Member]			
Name of shareholder [Axis]	Shareholder 5 [Member]		Shareholder 6 [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Type of share	EQUITY SHARES	EQUITY SHARES	EQUITY SHARES	EQUITY SHARES
Name of shareholder	M A Y A N K SINGHANIA	M A Y A N K SINGHANIA	RAJ KISHOR SHAH	RAJ KISHOR SHAH
PAN of shareholder	ANZTS4025M	ANZTS4025M	AMDPS7021E	AMDPS7021E
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 4,60,000	[shares] 4,60,000	[shares] 5,56,666	[shares] 5,56,666
Percentage of shareholding in company	5.95%	6.34%	7.20%	7.67%

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

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of share capital [Axis]	Equity shares 1 [Member]			
Name of shareholder [Axis]	Shareholder 7 [Member]		Shareholder 8 [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Type of share	EQUITY SHARES	EQUITY SHARES	EQUITY SHARES	EQUITY SHARES
Name of shareholder	USHA DEVI SHAH	USHA DEVI SHAH	VISHWANATH SINGHANIA	VISHWANATH SINGHANIA
PAN of shareholder	ACIPS4778F	ACIPS4778F	ADJPS0766K	ADJPS0766K
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 4,43,333	[shares] 4,43,333	[shares] 3,99,999	[shares] 3,99,999
Percentage of shareholding in company	5.73%	6.11%	5.17%	5.51%

Disclosure of classes of share capital [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of share capital [Axis]	Share capital [Member]		Equity shares [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Number of shares authorised	[shares] 1,00,00,000	[shares] 1,00,00,000	[shares] 1,00,00,000	[shares] 1,00,00,000
Value of shares authorised	1,000	1,000	1,000	1,000
Number of shares issued	[shares] 77,33,200	[shares] 72,60,317	[shares] 77,33,200	[shares] 72,60,317
Value of shares issued	773.32	726.03	773.32	726.03
Number of shares subscribed and fully paid	[shares] 77,33,200	[shares] 72,60,317	[shares] 77,33,200	[shares] 72,60,317
Value of shares subscribed and fully paid	773.32	726.03	773.32	726.03
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] 77,33,200	[shares] 72,60,317	[shares] 77,33,200	[shares] 72,60,317
Total value of shares subscribed	773.32	726.03	773.32	726.03
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 77,33,200	[shares] 72,60,317	[shares] 77,33,200	[shares] 72,60,317
Value of shares called	773.32	726.03	773.32	726.03
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
Value of shares paid-up	773.32	726.03	773.32	726.03
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] 4,72,883	[shares] 5,93,657	[shares] 4,72,883	[shares] 5,93,657
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] 4,72,883	[shares] 5,93,657	[shares] 4,72,883	[shares] 5,93,657
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] 4,72,883	[shares] 5,93,657	[shares] 4,72,883	[shares] 5,93,657
Number of shares outstanding at end of period	[shares] 77,33,200	[shares] 72,60,317	[shares] 77,33,200	[shares] 72,60,317
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	47.29	59.36	47.29	59.36
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	47.29	59.36	47.29	59.36
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	47.29	59.36	47.29	59.36
Share capital at end of period	773.32	726.03	773.32	726.03
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
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 Lakhs of INR

Classes of share capital [Axis]	Equity shares 1 [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of classes of share capital [Abstract]		
Disclosure of classes of share capital [LineItems]		
Type of share	EQUITY SHARES	EQUITY SHARES
Number of shares authorised	[shares] 1,00,00,000	[shares] 1,00,00,000
Value of shares authorised	1,000	1,000
Number of shares issued	[shares] 77,33,200	[shares] 72,60,317
Value of shares issued	773.32	726.03
Number of shares subscribed and fully paid	[shares] 77,33,200	[shares] 72,60,317
Value of shares subscribed and fully paid	773.32	726.03
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] 77,33,200	[shares] 72,60,317
Total value of shares subscribed	773.32	726.03
Value of shares paid-up [Abstract]		
Number of shares paid-up	[shares] 77,33,200	[shares] 72,60,317
Value of shares called	773.32	726.03
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
Value of shares paid-up	773.32	726.03
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] 4,72,883	[shares] 5,93,657
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] 4,72,883	[shares] 5,93,657
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] 4,72,883	[shares] 5,93,657
Number of shares outstanding at end of period	[shares] 77,33,200	[shares] 72,60,317
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	47.29	59.36
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	47.29	59.36
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	47.29	59.36
Share capital at end of period	773.32	726.03
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
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 Lakhs of INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of notes on share capital explanatory [TextBlock]		
Whether there are any shareholders holding more than five per cent shares in company	Yes	Yes
Number of persons on private placement of equity share	7	8
Nature of security on private placement of equity share	Private Placement	Private Placement
Number of persons on private placement of preference share	0	0
Number of shareholders of company	35	28
Number of allottees in case of preferential allotment	7	8
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 Lakhs of INR

Components of reserves [Axis]	Reserves [Member]		Securities premium account [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	-60.99	391.38	0	0
Other additions to reserves	1,726.02	2,166.85	1,726.02	2,166.85
Total additions to reserves	1,665.03	2,558.23	1,726.02	2,166.85
Total changes in reserves	1,665.03	2,558.23	1,726.02	2,166.85
Reserves at end of period	6,648.24	4,983.21	3,926.2	2,200.18

Statement of changes in reserves [Table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Components of reserves [Axis]	Revaluation reserve [Member]		Revaluation reserve fixed assets [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	0	0	0	0
Other additions to reserves	0	0	0	0
Total additions to reserves	0	0	0	0
Total changes in reserves	0	0	0	0
Reserves at end of period	291.87	291.87	291.87	291.87

Statement of changes in reserves [Table]

..(3)

Unless otherwise specified, all monetary values are in Lakhs of INR

Components of reserves [Axis]	Surplus [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Statement of changes in reserves [Abstract]		
Statement of changes in reserves [LineItems]		
Changes in reserves [Abstract]		
Additions to reserves [Abstract]		
Profit (loss) for period	-60.99	391.38
Other additions to reserves	0	0
Total additions to reserves	-60.99	391.38
Total changes in reserves	-60.99	391.38
Reserves at end of period	2,430.17	2,491.16

[200300] Notes - Borrowings

Classification of borrowings [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on time period [Axis]	Long-term [Member]			
	Term loans from banks [Member]		Rupee term loans from banks [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	1,022.77	1,619.6	1,022.77	1,619.6
Nature of security [Abstract]				
Nature of security	Term loan from Banks	Term loan from Banks	Term loan from banks	Term loan from banks
Details of personal security given by promoters, other shareholders or other third parties, though such security does not result in classification of borrowings as secured	Textual information (2) [See below]	Textual information (3) [See below]	Textual information (4) [See below]	Textual information (5) [See below]
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

Classification of borrowings [Table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of borrowings [Axis]	Loans repayable on demand from others [Member]		Loans and advances from related parties [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]		Unsecured borrowings [Member]	
	31/03/2024	31/03/2023	31/03/2024	31/03/2023
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	288.7	255.7	2.3	2.3
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

Classification of borrowings [Table]

..(3)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of borrowings [Axis]	Loans and advances from directors [Member]		Other loans and advances [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]		Secured borrowings [Member]	
	31/03/2024	31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	2.3	2.3	11.9	27.32
Nature of security [Abstract]				
Nature of security			Vehicle loans from banks & financial institutions, Vehicle Loan from NBFC's	Vehicle loans from banks & financial institutions
Details of personal security given by promoters, other shareholders or other third parties, though such security does not result in classification of borrowings as secured			Textual information (6) [See below]	Textual information (7) [See below]
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

Classification of borrowings [Table]

..(4)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of borrowings [Axis]	Loans taken for fixed assets [Member]		Loans taken for vehicles [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	11.9	27.32	11.9	27.32
Nature of security [Abstract]				
Nature of security	Vehicle loans from banks & financial institutions, Vehicle Loan from NBFC's	Vehicle loans from banks & financial institutions	Vehicle loans from banks & financial institutions, Vehicle Loan from NBFC's	Vehicle loans from banks & financial institutions
Details of personal security given by promoters, other shareholders or other third parties, though such security does not result in classification of borrowings as secured	Textual information (8) [See below]	Textual information (9) [See below]	Textual information (10) [See below]	Textual information (11) [See below]
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

Classification of borrowings [Table]

..(5)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on time period [Axis]	Short-term [Member]			
Classification of borrowings [Axis]	Loans repayable on demand from banks [Member]		Other loans and advances [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	2,245.18	2,668.32	1,504.57	506.18
Nature of security [Abstract]				
Nature of security	Cash credit from banks	Cash credit from banks	Current maturities of long term debts	Current maturities of long term debts
Details of personal security given by promoters, other shareholders or other third parties, though such security does not result in classification of borrowings as secured	Textual information (12) [See below]	Textual information (13) [See below]		
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

Classification of borrowings [Table]

..(6)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on time period [Axis]	Short-term [Member]	
Classification of borrowings [Axis]	Other loans and advances, others [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Borrowings notes [Abstract]		
Details of borrowings [Abstract]		
Details of borrowings [LineItems]		
Borrowings	1,504.57	506.18
Nature of security [Abstract]		
Nature of security	Current maturities of long term debts, Buyer's credit from NBFC's	Current maturities of long term debts
Details on defaults on borrowings [Abstract]		
Outstanding amount of continuing default principal	0	0
Outstanding amount of continuing default interest	0	0

Textual information (2)**Details of personal security given by promoters, other shareholders or other third parties, though such security does not result in classification of borrowings as secured**

FOR FY 2023-24 A- Term Loan 1. Term Loan amounting to Rs.NIL/- (PY Rs.193.51 lakhs/-) which is secured by way of charge on Plant and Machinery and collateral security by way of mortgage of Factory building of the Holding Company and Property of relative of Director. The said facilities is also secured by Personal Guarantee of all the Directors of the Holding Company, and their relative. The said loan is fully repaid during the year. 2. Term Loan amounting to Rs.NIL/- (PY Rs.15.12 lakhs/-) which is secured Mortgage of Factory land of Holding Company and collateral security of Holding Company and Property of relative of Director. The said facilities is also secured by Personal Guarantee of all the Directors of the Holding Company and their relative. The said loan carries interest rate of 9.80% p.a. and has been repaid in full during the year. 3. Term Loan amounting to Rs.3.75 Lakhs /- (PY Rs. 850.00 Lakhs/-) which is secured by hypothecation of current assets of the Holding company and mortgage of property of directors and their relative. The said facilities is also secured by Personal Guarantee of all the Directors of the Holding Company and their relative. The said loan is repayable in 60 Months including 24 months moratorium period starting from October 2021 carries interest rate of 8.90 % p.a. 4. Term Loan amounting to Rs. 4.04 Lakhs/- (PY Rs.938.39 Lakhs/-) which is secured by hypothecation of current assets of the Holding Company and mortgage of property of directors and their relative. The said facilities is also secured by Personal Guarantee of all the Directors of the Holding Company and their relative. The said loan is repayable in 84 monthly installment including 12 months moratorium starting from 31st October 2021 carries interest rate of 9.15 % p.a. 5.Term Loan amounting to Rs. 3.83 Lakhs /- (PY Rs. 46.98 Lakhs/-) which carries interest rate of 11.86 % p.a.The said facilities is secured by Personal Guarantee of all the Directors of the Holding Company and their relative. The said loan is repayable in 30 monthly installment starting from 31st October 2021. 6.Term Loan amounting to Rs. 43.21 Lakhs /- (PY Rs. 66.36 Lakhs /-) which carries interest rate of 11.86 % p.a.The said facilities is secured by Personal Guarantee of all the Directors of the Holding Company and their relative.The said loan is repayable in 36 monthly installments. 7.Working capital Term Loan amounting to Rs. 755.04 Lakhs/- (PY Rs.NIL/-) which is secured by hypothecation of current assets, Movable Fixed Assets and Immovable Fixed Assets of the holding company. The personal guarantee of all the directors of the Holding Company. The said loan is repayable in 36 monthly installment and carries interest rate of 9.15 % p.a. 8. Term Loan amounting to Rs. 743.52 Lakhs/- (PY Rs.NIL/-) which is secured by hypothecation of current assets, Movable Fixed Assets and Immovable Fixed Assets of the Holding Company.The personal guarantee of all the directors of the Holding Company.The said loan is repayable in 58 monthly installment and carries interest rate of 9.15 % p.a.

Textual information (3)**Details of personal security given by promoters, other shareholders or other third parties, though such security does not result in classification of borrowings as secured**

FOR FY 2022-23 A- Term Loan 1. Term Loan amounting to Rs.193.51 lakhs/- (PY Rs.314.37 lakhs/-) which is secured by way of charge on Plant and Machinery and collateral security by way of mortgage of Factory building of the Holding Company and Property of relative of Director. The said facilities is also secured by Personal Guarantee of all the Directors of the Holding Company, and their relative. The said loan is repayable monthly in 48 equal instalments starting from October 2020 and carries interest rate of 9.80% p.a. 2. Term Loan amounting to Rs.15.12 lakhs/- (PY Rs.68.89 lakhs/-) which is secured Mortgage of Factory land of Holding Company and collateral security of Holding Company and Property of relative of Director. The said facilities is also secured by Personal Guarantee of all the Directors of the Holding Company and their relative. The said loan is repayable monthly in 34 equal instalments starting from October 2020carries interest rate of 9.80% p.a. 3. Term Loan amounting to Rs.850.00 Lkhs /- (PY Rs. 850.00 Lakhs/-) which is secured by hypothecation of current assets of the Holding Company and mortgage of property of directors and their relative. The said facilities is also secured by Personal Guarantee of all the Directors of the Holding Company and their relative. The said loan is repayable in 60 Months including 24 months moratorium period starting from October 2021 carries interest rate of 8.90 % p.a. 4. Term Loan amounting to Rs. 938.39 Lakhs/- (PY Rs. 925.58 Lakhs/-) which is secured by hypothecation of current assets of the Holding Company and mortgage of property of directors and their relative. The said facilities is also secured by Personal Guarantee of all the Directors of the Holding Company and their relative. The said loan is repayable in 84 monthly installment including 12 months moratorium starting from 31st October 2021 carries interest rate of 9.15 % p.a.

Textual information (4)

Details of personal security given by promoters, other shareholders or other third parties, though such security does not result in classification of borrowings as secured

FOR FY 2023-24 A- Term Loan 1. Term Loan amounting to Rs.NIL/- (PY Rs.193.51 lakhs/-) which is secured by way of charge on Plant and Machinery and collateral security by way of mortgage of Factory building of the Holding Company and Property of relative of Director. The said facilities is also secured by Personal Guarantee of all the Directors of the Holding Company, and their relative. The said loan is fully repaid during the year. 2. Term Loan amounting to Rs.NIL/- (PY Rs.15.12 lakhs/-) which is secured Mortgage of Factory land of Holding Company and collateral security of Holding Company and Property of relative of Director. The said facilities is also secured by Personal Guarantee of all the Directors of the Holding Company and their relative. The said loan carries interest rate of 9.80% p.a. and has been repaid in full during the year. 3. Term Loan amounting to Rs.3.75 Lakhs /- (PY Rs. 850.00 Lakhs/-) which is secured by hypothecation of current assets of the Holding company and mortgage of property of directors and their relative. The said facilities is also secured by Personal Guarantee of all the Directors of the Holding Company and their relative. The said loan is repayable in 60 Months including 24 months moratorium period starting from October 2021 carries interest rate of 8.90 % p.a. 4. Term Loan amounting to Rs. 4.04 Lakhs/- (PY Rs.938.39 Lakhs/-) which is secured by hypothecation of current assets of the Holding Company and mortgage of property of directors and their relative. The said facilities is also secured by Personal Guarantee of all the Directors of the Holding Company and their relative. The said loan is repayable in 84 monthly installment including 12 months moratorium starting from 31st October 2021 carries interest rate of 9.15 % p.a. 5.Term Loan amounting to Rs. 3.83 Lakhs /- (PY Rs. 46.98 Lakhs/-) which carries interest rate of 11.86 % p.a.The said facilities is secured by Personal Guarantee of all the Directors of the Holding Company and their relative. The said loan is repayable in 30 monthly installment starting from 31st October 2021. 6.Term Loan amounting to Rs. 43.21 Lakhs /- (PY Rs. 66.36 Lakhs /-) which carries interest rate of 11.86 % p.a.The said facilities is secured by Personal Guarantee of all the Directors of the Holding Company and their relative.The said loan is repayable in 36 monthly installments. 7.Working capital Term Loan amounting to Rs. 755.04 Lakhs/- (PY Rs.NIL/-) which is secured by hypothecation of current assets, Movable Fixed Assets and Immovable Fixed Assets of the holding company. The personal guarantee of all the directors of the Holding Company. The said loan is repayable in 36 monthly installment and carries interest rate of 9.15 % p.a. 8. Term Loan amounting to Rs. 743.52 Lakhs/- (PY Rs.NIL/-) which is secured by hypothecation of current assets, Movable Fixed Assets and Immovable Fixed Assets of the Holding Company.The personal guarantee of all the directors of the Holding Company.The said loan is repayable in 58 monthly installment and carries interest rate of 9.15 % p.a.

Textual information (5)

Details of personal security given by promoters, other shareholders or other third parties, though such security does not result in classification of borrowings as secured

FOR FY 2022-23 A- Term Loan 1. Term Loan amounting to Rs.193.51 lakhs/- (PY Rs.314.37 lakhs/-) which is secured by way of charge on Plant and Machinery and collateral security by way of mortgage of Factory building of the Holding Company and Property of relative of Director. The said facilities is also secured by Personal Guarantee of all the Directors of the Holding Company, and their relative. The said loan is repayable monthly in 48 equal instalments starting from October 2020 and carries interest rate of 9.80% p.a. 2. Term Loan amounting to Rs.15.12 lakhs/- (PY Rs.68.89 lakhs/-) which is secured Mortgage of Factory land of Holding Company and collateral security of Holding Company and Property of relative of Director. The said facilities is also secured by Personal Guarantee of all the Directors of the Holding Company and their relative. The said loan is repayable monthly in 34 equal instalments starting from October 2020 carries interest rate of 9.80% p.a. 3. Term Loan amounting to Rs.850.00 Lkaks /- (PY Rs. 850.00 Lakhs/-) which is secured by hypothecation of current assets of the Holding Company and mortgage of property of directors and their relative. The said facilities is also secured by Personal Guarantee of all the Directors of the Holding Company and their relative. The said loan is repayable in 60 Months including 24 months moratorium period starting from October 2021 carries interest rate of 8.90 % p.a. 4. Term Loan amounting to Rs. 938.39 Lakhs/- (PY Rs. 925.58 Lakhs/-) which is secured by hypothecation of current assets of the Holding Company and mortgage of property of directors and their relative. The said facilities is also secured by Personal Guarantee of all the Directors of the Holding Company and their relative. The said loan is repayable in 84 monthly installment including 12 months moratorium starting from 31st October 2021 carries interest rate of 9.15 % p.a.

Textual information (6)

Details of personal security given by promoters, other shareholders or other third parties, though such security does not result in classification of borrowings as secured

B- Vehicle Loans from banks Vehicle Loans amounting to Rs. 24.88 Lakhs/- (PY Rs.38.86 Lakhs/-) which is secured by hypothecation of Vehicle financed. The said loan is repayable monthly in 60 equal instalments starting from November, 2019 carries interest rate of 7.5% p.a to 12% p.a. C- Vehicle Loans from NBFC's Vehicle Loans amounting to Rs.2.44 Lakhs/- (PY Rs.3.87 Lakhs/-) which is secured by hypothecation of Vehicle financed. The said loan is repayable monthly in 60 equal instalments starting from November, 2020 carries interest rate of 7.5% p.a

Textual information (7)

Details of personal security given by promoters, other shareholders or other third parties, though such security does not result in classification of borrowings as secured

FOR FY 2022-23 B- Vehicle Loans from banks Vehicle Loans amounting to Rs. 38.86 Lakhs/- (PY Rs.51.78 Lakhs/-) which is secured by hypothecation of Vehicle financed. The said loan is repayable monthly in 60 equal instalments starting from November, 2019 carries interest rate of 7.5% p.a to 12% p.a. C- Vehicle Loans from NBFC's Vehicle Loans amounting to Rs.3.87 Lakhs/- (PY Rs.5.20 Lakhs/-) which is secured by hypothecation of Vehicle financed. The said loan is repayable monthly in 60 equal instalments starting from November, 2020 carries interest rate of 7.5% p.a

Textual information (8)

Details of personal security given by promoters, other shareholders or other third parties, though such security does not result in classification of borrowings as secured

B- Vehicle Loans from banks Vehicle Loans amounting to Rs. 24.88 Lakhs/- (PY Rs.38.86 Lakhs/-) which is secured by hypothecation of Vehicle financed. The said loan is repayable monthly in 60 equal instalments starting from November, 2019 carries interest rate of 7.5% p.a to 12% p.a. C- Vehicle Loans from NBFC's Vehicle Loans amounting to Rs.2.44 Lakhs/- (PY Rs.3.87 Lakhs/-) which is secured by hypothecation of Vehicle financed. The said loan is repayable monthly in 60 equal instalments starting from November, 2020 carries interest rate of 7.5% p.a

Textual information (9)

Details of personal security given by promoters, other shareholders or other third parties, though such security does not result in classification of borrowings as secured

FOR FY 2022-23 B- Vehicle Loans from banks Vehicle Loans amounting to Rs. 38.86 Lakhs/- (PY Rs.51.78 Lakhs/-) which is secured by hypothecation of Vehicle financed. The said loan is repayable monthly in 60 equal instalments starting from November, 2019 carries interest rate of 7.5% p.a to 12% p.a. C- Vehicle Loans from NBFC's Vehicle Loans amounting to Rs.3.87 Lakhs/- (PY Rs.5.20 Lakhs/-) which is secured by hypothecation of Vehicle financed. The said loan is repayable monthly in 60 equal instalments starting from November, 2020 carries interest rate of 7.5% p.a

Textual information (10)

Details of personal security given by promoters, other shareholders or other third parties, though such security does not result in classification of borrowings as secured

FOR FY 2023-24 B- Vehicle Loans from banks Vehicle Loans amounting to Rs. 24.88 Lakhs/- (PY Rs.38.86 Lakhs/-) which is secured by hypothecation of Vehicle financed. The said loan is repayable monthly in 60 equal instalments starting from November, 2019 carries interest rate of 7.5% p.a to 12% p.a. C- Vehicle Loans from NBFC's Vehicle Loans amounting to Rs.2.44 Lakhs/- (PY Rs.3.87 Lakhs/-) which is secured by hypothecation of Vehicle financed. The said loan is repayable monthly in 60 equal instalments starting from November, 2020 carries interest rate of 7.5% p.a

Textual information (11)

Details of personal security given by promoters, other shareholders or other third parties, though such security does not result in classification of borrowings as secured

FOR FY 2022-23 B- Vehicle Loans from banks Vehicle Loans amounting to Rs. 38.86 Lakhs/- (PY Rs.51.78 Lakhs/-) which is secured by hypothecation of Vehicle financed. The said loan is repayable monthly in 60 equal instalments starting from November, 2019 carries interest rate of 7.5% p.a to 12% p.a. C- Vehicle Loans from NBFC's Vehicle Loans amounting to Rs.3.87 Lakhs/- (PY Rs.5.20 Lakhs/-) which is secured by hypothecation of Vehicle financed. The said loan is repayable monthly in 60 equal instalments starting from November, 2020 carries interest rate of 7.5% p.a

Textual information (12)

Details of personal security given by promoters, other shareholders or other third parties, though such security does not result in classification of borrowings as secured

1. Loan from Banks includes Cash credit facility amounting to Rs.2.31 Lakhs/- (P.Y. Rs. 455.59 Lakhs/-) are secured against hypothecation of entire current assets of the Holding Company, and collaterally secured by mortgage of Factory land & building of the Company. The said facility is also secured by mortgage of personal property of relative of directors and personal guarantee of all the directors of the Holding Company. Cash credit facility carries interest rate ranging from 7.50% to 10.45% p.a. 2.Loan from Banks includes Cash credit facility amounting to Rs.397.73 Lakhs/- (P.Y. Rs. Nil /-) which is secured by hypothecation of current assets, Movable Fixed Assets and Immovable Fixed Assets of the Holding Company. The personal guarantee of all the directors of the Holding Company. Cash credit facility carries interest rate ranging from 7.50% to 10.45% p.a. 3.Loan from Banks includes Cash credit facility amounting to Rs.1,845.14 Lakhs/- (P.Y. Rs. Nil/-) are secured against hypothecation of entire current assets of the Holding Company, FD of Rs. 4 crore and collaterally secured by mortgage of Factory land & building of the Holding Company. The said facility has taken during the year and carries interest rate of 9.5% p.a. 4.Loan from NBFC's includes Buyers credit facility amounting to Rs.601.48 Lakhs/- (P.Y. Rs. Nil/-) are secured against hypothecation of entire current assets of the Holding Company, FD of Rs. 1 crore and collaterally secured by mortgage of Factory land & building of the Holding Company. The said facility has taken during the year and carries interest rate of 12% p.a. 5.Loan from NBFC's includes Buyers credit facility amounting to Rs.356.63 Lakhs/- (P.Y. Rs. Nil/-) are secured against hypothecation of entire current assets of the Holding Company, collaterally secured by mortgage of Factory land & building of the Holding Company. The said facility has taken during the year and carries interest rate of 12.5% p.a.

Textual information (13)

Details of personal security given by promoters, other shareholders or other third parties, though such security does not result in classification of borrowings as secured

FOR FY 2022-23 1. Loan from Banks includes Cash credit facility amounting to Rs.1,406.18 Lakhs/- (P.Y. Rs. 3,033.89 Lakhs/-) are secured against hypothecation of entire current assets of the Holding Company, and collaterally secured by mortgage of Factory land & building of the Holding Company. The said facility is also secured by mortgage of personal property of relative of directors and personal guarantee of all the directors of the Holding Company. Cash credit facility carries interest rate ranging from 7.50% to 10.45% p.a. 2.Loan from Banks includes Cash credit facility amounting to Rs.1,262.14 Lakhs/- (P.Y. Rs. Nil/-) are secured against hypothecation of entire current assets of the Holding Company, FD of Rs. 100.00 lakhs and collaterally secured by mortgage of Factory land & building of the Holding Company. The said facility has taken during the year and carries interest rate of 9.34% p.a.

[201000] Notes - Tangible assets**Disclosure of tangible assets [Table]****..(1)**

Unless otherwise specified, all monetary values are in Lakhs of 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]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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	864.11	1,778.43	864.11	1,778.43		
Depreciation tangible assets	-291.34	-243.51			291.34	243.51
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	45.17	0.61	56.14	0.85	10.97	0.24
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	45.17	0.61	56.14	0.85	10.97	0.24
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	527.6	1,534.31	807.97	1,777.58	280.37	243.27
Tangible assets at end of period	4,123.24	3,595.65	5,502.51	4,694.52	1,379.27	1,098.87

Disclosure of tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of 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]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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	832	0	832	0		
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	42.71	0	42.71	0	0	0
Total disposals tangible assets	42.71	0	42.71	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	789.29	0	789.29	0	0	0
Tangible assets at end of period	1,150.69	361.4	1,150.69	361.4	0	0

Disclosure of tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in Lakhs of 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]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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	832	0	832	0		
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	42.71	0	42.71	0	0	0
Total disposals tangible assets	42.71	0	42.71	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	789.29	0	789.29	0	0	0
Tangible assets at end of period	1,150.69	361.4	1,150.69	361.4	0	0

Disclosure of tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in Lakhs of 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]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-16.81	-16.77			16.81	16.77
Revaluation increase (decrease) tangible assets	0	0	0	0		
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-16.81	-16.77	0	0	16.81	16.77
Tangible assets at end of period	409.79	426.62	531.09	531.09	121.3	104.47

Disclosure of tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Factory building [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-16.81	-16.77			16.81	16.77
Revaluation increase (decrease) tangible assets	0	0	0	0		
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-16.81	-16.77	0	0	16.81	16.77
Tangible assets at end of period	409.79	426.62	531.09	531.09	121.3	104.47

Disclosure of tangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Factory building [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-16.81	-16.77			16.81	16.77
Revaluation increase (decrease) tangible assets	0	0	0	0		
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-16.81	-16.77	0	0	16.81	16.77
Tangible assets at end of period	409.79	426.62	531.09	531.09	121.3	104.47

Disclosure of tangible assets [Table]

..(7)

Unless otherwise specified, all monetary values are in Lakhs of 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]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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	18.19	1,767.22	18.19	1,767.22		
Depreciation tangible assets	-225.61	-178.18			225.61	178.18
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	2.46	0	13.43	0	10.97	0
Total disposals tangible assets	2.46	0	13.43	0	10.97	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-209.88	1,589.04	4.76	1,767.22	214.64	178.18
Tangible assets at end of period	2,354.3	2,564.19	3,441.79	3,437.03	1,087.49	872.84

Disclosure of tangible assets [Table]

..(8)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Factory equipments [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-23.35	-23.29			23.35	23.29
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	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	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-23.35	-23.29	0	0	23.35	23.29
Tangible assets at end of period	510.16	533.52	617.18	617.18	107.02	83.66

Disclosure of tangible assets [Table]

..(9)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Factory equipments [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-23.35	-23.29			23.35	23.29
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	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	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-23.35	-23.29	0	0	23.35	23.29
Tangible assets at end of period	510.16	533.52	617.18	617.18	107.02	83.66

Disclosure of tangible assets [Table]

..(10)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Other plant and equipment [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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	18.19	1,767.22	18.19	1,767.22		
Depreciation tangible assets	-202.26	-154.89			202.26	154.89
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	2.46	0	13.43	0	10.97	0
Total disposals tangible assets	2.46	0	13.43	0	10.97	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0	0	0		0
Total other adjustments tangible assets	0	0	0	0		0
Total changes in tangible assets	-186.53	1,612.33	4.76	1,767.22	191.29	154.89
Tangible assets at end of period	1,844.14	2,030.67	2,824.61	2,819.85	980.47	789.18

Disclosure of tangible assets [Table]

..(11)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Other plant and equipment [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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	18.19	1,767.22	18.19	1,767.22		
Depreciation tangible assets	-202.26	-154.89			202.26	154.89
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	2.46	0	13.43	0	10.97	0
Total disposals tangible assets	2.46	0	13.43	0	10.97	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0	0	0		0
Total other adjustments tangible assets	0	0	0	0		0
Total changes in tangible assets	-186.53	1,612.33	4.76	1,767.22	191.29	154.89
Tangible assets at end of period	1,844.14	2,030.67	2,824.61	2,819.85	980.47	789.18

Disclosure of tangible assets [Table]

..(12)

Unless otherwise specified, all monetary values are in Lakhs of 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]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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	1.37	4.08	1.37	4.08		
Depreciation tangible assets	-4.18	-4.06			4.18	4.06
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	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	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-2.81	0.02	1.37	4.08	4.18	4.06
Tangible assets at end of period	22.15	24.95	44.87	43.5	22.72	18.55

Disclosure of tangible assets [Table]

..(13)

Unless otherwise specified, all monetary values are in Lakhs of 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]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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	1.37	4.08	1.37	4.08		
Depreciation tangible assets	-4.18	-4.06			4.18	4.06
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	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	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-2.81	0.02	1.37	4.08	4.18	4.06
Tangible assets at end of period	22.15	24.95	44.87	43.5	22.72	18.55

Disclosure of tangible assets [Table]

..(14)

Unless otherwise specified, all monetary values are in Lakhs of 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]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-11.41	-11.94			11.41	11.94
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0			0	0
Total disposals tangible assets	0	0			0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-11.41	-11.94	0	0	11.41	11.94
Tangible assets at end of period	55.57	66.98	100.59	100.58	45.02	33.6

Disclosure of tangible assets [Table]

..(15)

Unless otherwise specified, all monetary values are in Lakhs of 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]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-11.41	-11.94			11.41	11.94
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0			0	0
Total disposals tangible assets	0	0			0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-11.41	-11.94	0	0	11.41	11.94
Tangible assets at end of period	55.57	66.98	100.59	100.58	45.02	33.6

Disclosure of tangible assets [Table]

..(16)

Unless otherwise specified, all monetary values are in Lakhs of 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]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-11.41	-11.94			11.41	11.94
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0			0	0
Total disposals tangible assets	0	0			0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-11.41	-11.94	0	0	11.41	11.94
Tangible assets at end of period	55.57	66.98	100.59	100.58	45.02	33.6

Disclosure of tangible assets [Table]

..(17)

Unless otherwise specified, all monetary values are in Lakhs of 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]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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	10.12	5.53	10.12	5.53		
Depreciation tangible assets	-4.54	-4.46			4.54	4.46
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers		0.61		0.85		0.24
Total disposals tangible assets		0.61		0.85		0.24
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	5.58	0.46	10.12	4.68	4.54	4.22
Tangible assets at end of period	18.48	12.88	40.39	30.26	21.91	17.38

Disclosure of tangible assets [Table]

..(18)

Unless otherwise specified, all monetary values are in Lakhs of 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]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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	10.12	5.53	10.12	5.53		
Depreciation tangible assets	-4.54	-4.46			4.54	4.46
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers		0.61		0.85		0.24
Total disposals tangible assets		0.61		0.85		0.24
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	5.58	0.46	10.12	4.68	4.54	4.22
Tangible assets at end of period	18.48	12.88	40.39	30.26	21.91	17.38

Disclosure of tangible assets [Table]

..(19)

Unless otherwise specified, all monetary values are in Lakhs of 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]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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	1.2	1.6	1.2	1.6		
Depreciation tangible assets	-2	-1.49			2	1.49
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	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	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-0.8	0.11	1.2	1.6	2	1.49
Tangible assets at end of period	3.17	3.98	26.32	25.13	23.15	21.15

Disclosure of tangible assets [Table]

..(20)

Unless otherwise specified, all monetary values are in Lakhs of 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]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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	1.2	1.6	1.2	1.6		
Depreciation tangible assets	-2	-1.49			2	1.49
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	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	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-0.8	0.11	1.2	1.6	2	1.49
Tangible assets at end of period	3.17	3.98	26.32	25.13	23.15	21.15

Disclosure of tangible assets [Table]

..(21)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Leasehold improvements [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]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-26.25	-26.17			26.25	26.17
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0		
Total disposals tangible assets	0	0	0	0		
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-26.25	-26.17	0	0	26.25	26.17
Tangible assets at end of period	106.22	132.47	160.94	160.93	54.72	28.46

Disclosure of tangible assets [Table]

..(22)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Leasehold improvements [Member]					
Sub classes of tangible assets [Axis]	Assets held under lease [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-26.25	-26.17			26.25	26.17
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0		
Total disposals tangible assets	0	0	0	0		
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-26.25	-26.17	0	0	26.25	26.17
Tangible assets at end of period	106.22	132.47	160.94	160.93	54.72	28.46

Disclosure of tangible assets [Table]

..(23)

Unless otherwise specified, all monetary values are in Lakhs of 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]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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	1.23	0	1.23	0		
Depreciation tangible assets	-0.54	-0.44			0.54	0.44
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
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	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	0.69	-0.44	1.23	0	0.54	0.44
Tangible assets at end of period	2.87	2.18	5.83	4.6	2.96	2.42

Disclosure of tangible assets [Table]

..(24)

Unless otherwise specified, all monetary values are in Lakhs of 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]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Nature of other tangible assets	Electrical Installation and equipment	Electrical Installation and equipment	Electrical Installation and equipment	Electrical Installation and equipment	Electrical Installation and equipment	Electrical Installation and equipment
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	1.23	0	1.23	0		
Depreciation tangible assets	-0.54	-0.44			0.54	0.44
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
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	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	0.69	-0.44	1.23	0	0.54	0.44
Tangible assets at end of period	2.87	2.18	5.83	4.6	2.96	2.42

Disclosure of tangible assets [Table]

..(25)

Unless otherwise specified, all monetary values are in Lakhs of 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]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Nature of other tangible assets	Electrical Installation and equipment	Electrical Installation and equipment	Electrical Installation and equipment	Electrical Installation and equipment	Electrical Installation and equipment	Electrical Installation and equipment
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	1.23	0	1.23	0		
Depreciation tangible assets	-0.54	-0.44			0.54	0.44
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
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	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	0.69	-0.44	1.23	0	0.54	0.44
Tangible assets at end of period	2.87	2.18	5.83	4.6	2.96	2.42

Disclosure of additional information tangible assets [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of 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]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	TOTAL	TOTAL	SLM	SLM	SLM	SLM
Useful lives or depreciation rates tangible assets	VARIOUS	VARIOUS	NIL	NIL	NIL	NIL

Disclosure of additional information tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Buildings [Member]		Office building [Member]			
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned and leased assets [Member]		Owned assets [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	SLM	SLM	SLM	SLM	SLM	SLM
Useful lives or depreciation rates tangible assets	30YEARS	30YEARS	30 YEARS	30 YEARS	30 YEARS	30 YEARS

Disclosure of additional information tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Factory building [Member]				Plant and equipment [Member]	
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned assets [Member]		Owned and leased assets [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	SLM	SLM	SLM	SLM	SLM	SLM
Useful lives or depreciation rates tangible assets	30 YEARS	30 YEARS	30 YEARS	30 YEARS	15 YEARS	15 YEARS

Disclosure of additional information tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Factory equipments [Member]				Other plant and equipment [Member]	
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned assets [Member]		Owned and leased assets [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	SLM	SLM	SLM	SLM	SLM	SLM
Useful lives or depreciation rates tangible assets	30 YEARS	30 YEARS	30 YEARS	30 YEARS	15 YEARS	15 YEARS

Disclosure of additional information tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Other plant and equipment [Member]		Furniture and fixtures [Member]			
Sub classes of tangible assets [Axis]	Owned assets [Member]		Owned and leased assets [Member]		Owned assets [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	SLM	SLM	SLM	SLM	SLM	SLM
Useful lives or depreciation rates tangible assets	15 YEARS	15 YEARS	10 YEARS	10 YEARS	10 YEARS	10 YEARS

Disclosure of additional information tangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in Lakhs of 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]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	SLM	SLM	SLM	SLM	SLM	SLM
Useful lives or depreciation rates tangible assets	8 YEARS	8 YEARS	8 YEARS	8 YEARS	8 YEARS	8 YEARS

Disclosure of additional information tangible assets [Table]

..(7)

Unless otherwise specified, all monetary values are in Lakhs of 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]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	SLM	SLM	SLM	SLM	SLM	SLM
Useful lives or depreciation rates tangible assets	5 YEARS	5 YEARS	5 YEARS	5 YEARS	3 YEARS	3 YEARS

Disclosure of additional information tangible assets [Table]

..(8)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Computer equipments [Member]		Leasehold improvements [Member]			
Sub classes of tangible assets [Axis]	Owned assets [Member]		Owned and leased assets [Member]		Assets held under lease [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	SLM	SLM	SLM	SLM	SLM	SLM
Useful lives or depreciation rates tangible assets	3 YEARS	3 YEARS	5-10 YEARS	5-10 YEARS	5-10 YEARS	5-10 YEARS

Disclosure of additional information tangible assets [Table]

..(9)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Other tangible assets [Member]		Other tangible assets, others [Member]			
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned and leased assets [Member]		Owned assets [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	SLM	SLM	SLM	SLM	SLM	SLM
Useful lives or depreciation rates tangible assets	10 YEARS	10 YEARS	10 YEARS	10 YEARS	10 YEARS	10 YEARS

[201100] Notes - Intangible assets**Disclosure of additional information intangible assets [Table]****..(1)**

Unless otherwise specified, all monetary values are in Lakhs of 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]		Intangible assets other than internally generated [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of additional information intangible assets [Abstract]						
Disclosure of additional information intangible assets [LineItems]						
Useful lives or amortization rates intangible assets	3 YEAR	3 YEAR	3 YEAR	3 YEAR	3 YEAR	3 YEAR
Description of amortization method used	SLM	SLM	SLM	SLM	SLM	SLM

Disclosure of intangible assets [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of 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]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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 through internal development	9.52	0	9.52	0		
Additions other than through business combinations intangible assets	0	0	0	0		
Acquisitions through business combinations intangible assets	0	0	0	0		
Total additions to intangible assets	9.52	0	9.52	0		
Amortization intangible assets	-2.26	-2.16			2.26	2.16
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
Revaluation increase (decrease) intangible assets	0	0	0	0		
Disposals intangible assets [Abstract]						
Disposals intangible assets through demergers	0	0	0	0	0	0
Disposals intangible assets, others	0	0	0	0	0	0
Total disposals intangible assets	0	0	0	0	0	0
Retirements of intangible assets	0	0	0	0	0	0
Other adjustments intangible assets [Abstract]						
Increase (decrease) through net exchange differences intangible assets	0	0	0	0		
Other adjustments intangible assets, others	0	0	0	0	0	0
Total other adjustments intangible assets	0	0	0	0	0	0
Total changes in intangible assets	7.26	-2.16	9.52	0	2.26	2.16
Intangible assets at end of period	7.87	0.62	20.31	10.81	12.44	10.19

Disclosure of intangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of intangible assets [Axis]	Goodwill [Member]			Goodwill on consolidation subsidiaries [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]		
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated amortization and impairment [Member]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated amortization and impairment [Member]
	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024
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 through internal development	1.3	1.3		1.3	1.3	
Additions other than through business combinations intangible assets	0	0		0	0	
Acquisitions through business combinations intangible assets	0	0		0	0	
Total additions to intangible assets	1.3	1.3		1.3	1.3	
Amortization intangible assets	0		0	0		0
Total changes in intangible assets	1.3	1.3	0	1.3	1.3	0
Intangible assets at end of period	1.3	1.3	0	1.3	1.3	0

Disclosure of intangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of intangible assets [Axis]	Goodwill on consolidation subsidiaries [Member]			Computer software [Member]		
Sub classes of intangible assets [Axis]	Intangible assets other than internally generated [Member]			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]	Carrying amount [Member]		Gross carrying amount [Member]
	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024
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 through internal development	1.3	1.3		8.22	0	8.22
Additions other than through business combinations intangible assets	0	0		0	0	0
Acquisitions through business combinations intangible assets	0	0		0	0	0
Total additions to intangible assets	1.3	1.3		8.22	0	8.22
Amortization intangible assets	0		0	-2.26	-2.16	
Impairment loss recognised in profit or loss intangible assets				0	0	
Reversal of impairment loss recognised in profit or loss intangible assets				0	0	
Revaluation increase (decrease) intangible assets				0	0	0
Disposals intangible assets [Abstract]						
Disposals intangible assets through demergers				0	0	0
Disposals intangible assets, others				0	0	0
Total disposals intangible assets				0	0	0
Retirements of intangible assets				0	0	0
Other adjustments intangible assets [Abstract]						
Increase (decrease) through net exchange differences intangible assets				0	0	0
Other adjustments intangible assets, others				0	0	0
Total other adjustments intangible assets				0	0	0
Total changes in intangible assets	1.3	1.3	0	5.96	-2.16	8.22
Intangible assets at end of period	1.3	1.3	0	6.57	0.62	19.01

Disclosure of intangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in Lakhs of 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]			Intangible assets other than internally generated [Member]		
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Gross carrying amount [Member]	Accumulated amortization and impairment [Member]		Carrying amount [Member]		Gross carrying amount [Member]
	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024
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 through internal development	0			8.22	0	8.22
Additions other than through business combinations intangible assets	0			0	0	0
Acquisitions through business combinations intangible assets	0			0	0	0
Total additions to intangible assets	0			8.22	0	8.22
Amortization intangible assets		2.26	2.16	-2.26	-2.16	
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	
Revaluation increase (decrease) intangible assets	0			0	0	0
Disposals intangible assets [Abstract]						
Disposals intangible assets through demergers	0	0	0	0	0	0
Disposals intangible assets, others	0	0	0	0	0	0
Total disposals intangible assets	0	0	0	0	0	0
Retirements of intangible assets	0	0	0	0	0	0
Other adjustments intangible assets [Abstract]						
Increase (decrease) through net exchange differences intangible assets	0			0	0	0
Other adjustments intangible assets, others	0	0	0	0	0	0
Total other adjustments intangible assets	0	0	0	0	0	0
Total changes in intangible assets	0	2.26	2.16	5.96	-2.16	8.22
Intangible assets at end of period	10.81	12.44	10.19	6.57	0.62	19.01

Disclosure of intangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of intangible assets [Axis]	Computer software [Member]		
Sub classes of intangible assets [Axis]	Intangible assets other than internally generated [Member]		
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Gross carrying amount [Member]	Accumulated amortization and impairment [Member]	
	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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 through internal development	0		
Additions other than through business combinations intangible assets	0		
Acquisitions through business combinations intangible assets	0		
Total additions to intangible assets	0		
Amortization intangible assets		2.26	2.16
Impairment loss recognised in profit or loss intangible assets		0	0
Reversal of impairment loss recognised in profit or loss intangible assets		0	0
Revaluation increase (decrease) intangible assets	0		
Disposals intangible assets [Abstract]			
Disposals intangible assets through demergers	0	0	0
Disposals intangible assets, others	0	0	0
Total disposals intangible assets	0	0	0
Retirements of intangible assets	0	0	0
Other adjustments intangible assets [Abstract]			
Increase (decrease) through net exchange differences intangible assets	0		
Other adjustments intangible assets, others	0	0	0
Total other adjustments intangible assets	0	0	0
Total changes in intangible assets	0	2.26	2.16
Intangible assets at end of period	10.81	12.44	10.19

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

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification of non-current investments [Axis]	NC1		NC2	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [LineItems]				
Type of non-current investments	Investment in other Indian companies equity instruments	Investment in other Indian companies equity instruments	Investment in other Indian companies equity instruments	Investment in other Indian companies equity instruments
Class of non-current investments	Trade investments	Trade investments	Trade investments	Trade investments
Nature of non-current investments	Unquoted	Unquoted	Unquoted	Unquoted
Non-current investments	42.02	22.02	46.71	232.63
Name of body corporate in whom investment has been made	INVESTMENT IN SHARES OF CO-OPERATIVE BANK	INVESTMENT IN SHARES OF CO-OPERATIVE BANK	Investment in Regain Energies Solutions Pvt Ltd	Investment in Navitas Alpha Renewables Private Limited

Details of non-current investments [Table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification of non-current investments [Axis]	NC3
	01/04/2022 to 31/03/2023
Non-current investments [Abstract]	
Disclosure of details of non-current investments [Abstract]	
Details of non-current investments [LineItems]	
Type of non-current investments	Investment in other Indian companies equity instruments
Class of non-current investments	Trade investments
Nature of non-current investments	Unquoted
Non-current investments	4.54
Name of body corporate in whom investment has been made	Investment in ESG Solutions Pvt Ltd

Unless otherwise specified, all monetary values are in Lakhs of INR

	31/03/2024	31/03/2023
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	88.73	259.19
Aggregate provision for diminution in value of non-current investments	0	0

[200600] Notes - Subclassification and notes on liabilities and assets**Subclassification of trade receivables [Table]**

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification of assets based on security [Axis]	Classification of assets based on security [Member]		Unsecured considered good [Member]	
	31/03/2024	31/03/2023	31/03/2024	31/03/2023
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	947.09	1,016.19	947.09	1,016.19
Allowance for bad and doubtful debts	0	0	0	0
Total trade receivables	947.09	1,016.19	947.09	1,016.19
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
Trade receivables due by others			0	0
Total trade receivables due by directors, other officers or others			0	0
Details of trade receivables due by firms or companies in which any director is partner or director [Abstract]				
Trade receivables due by firms in which any director is partner			0	0
Trade receivables due by private companies in which any director is director			0	0
Trade receivables due by private companies in which any director is member			0	0
Total trade receivables due by firms or companies in which any director is partner or director			0	0

Loans and advances [Table]**..(1)**

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of loans and advances [Axis]	Capital advances [Member]		Security deposits [Member]	
Classification of assets based on security [Axis]	Secured considered good [Member]		Secured considered good [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	1,044.91	787.68	31.19	28.03
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	1,044.91	787.68	31.19	28.03
Nature of other loans and advances	CAPITAL ADVANCES	CAPITAL ADVANCES	SECURITY DEPOSIT	SECURITY DEPOSIT
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
Loans and advances due by others	0	0	0	0
Total loans and advances due by directors, other officers or others	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
Loans and advances due by private companies in which any director is director	0	0	0	0
Loans and advances due by private companies in which any director is member	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 Lakhs of INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of loans and advances [Axis]	Loans and advances to related parties [Member]		Loans advances given associates [Member]	
Classification of assets based on security [Axis]	Secured considered good [Member]		Secured considered good [Member]	
	01/04/2022 to 31/03/2023	31/03/2024	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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	222	803.16	803.16	222
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	222	803.16	803.16	222
Nature of other loans and advances	Loans- associate company		Loans- associate company	Loans- associate company
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
Loans and advances due by others	0	0	0	0
Total loans and advances due by directors, other officers or others	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
Loans and advances due by private companies in which any director is director	0	0	0	0
Loans and advances due by private companies in which any director is member	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 Lakhs of INR

Classification based on time period [Axis]	Long-term [Member]			Short-term [Member]
Classification of loans and advances [Axis]	Advance tax [Member]	Other advance taxes [Member]	MAT credit entitlement [Member]	Security deposits [Member]
Classification of assets based on security [Axis]	Secured considered good [Member]	Secured considered good [Member]	Secured considered good [Member]	Unsecured considered good [Member]
	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024
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	5.31	5.31	41.43	80.56
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	5.31	5.31	41.43	80.56
Nature of other loans and advances	Advance tax and Tds (net of provision)	Advance tax and Tds (net of provision)	MAT Credit Entitlement	Advances to employees
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
Loans and advances due by others	0	0	0	0
Total loans and advances due by directors, other officers or others	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
Loans and advances due by private companies in which any director is director	0	0	0	0
Loans and advances due by private companies in which any director is member	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 Lakhs of INR

Classification based on time period [Axis]	Short-term [Member]			
Classification of loans and advances [Axis]	Loans and advances to related parties [Member]		Loans advances given associates [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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	32.57	50.38	32.57	50.38
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	32.57	50.38	32.57	50.38
Nature of other loans and advances	Loans granted	Loans granted	Loans granted	Loans granted
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
Loans and advances due by others	0	0	0	0
Total loans and advances due by directors, other officers or others	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
Loans and advances due by private companies in which any director is director	0	0	0	0
Loans and advances due by private companies in which any director is member	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 Lakhs of INR

Classification based on time period [Axis]	Short-term [Member]			
Classification of loans and advances [Axis]	Loans advances given suppliers [Member]		Loans advances given employees [Member]	Other loans and advances [Member]
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	Unsecured considered good [Member]
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024
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	482.49	768.26	6.77	425.71
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	482.49	768.26	6.77	425.71
Nature of other loans and advances	Advances suppliers to	Advances to suppliers	Advances employees to	Balances with government authorities
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
Loans and advances due by others	0	0	0	0
Total loans and advances due by directors, other officers or others	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
Loans and advances due by private companies in which any director is director	0	0	0	0
Loans and advances due by private companies in which any director is member	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 Lakhs of INR

Classification based on time period [Axis]	Short-term [Member]		
Classification of loans and advances [Axis]	Other loans and advances [Member]	Other taxes receivable [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]	Unsecured considered good [Member]	
	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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	301.49	425.71	301.49
Allowance for bad and doubtful loans and advances	0	0	0
Loans and advances	301.49	425.71	301.49
Nature of other loans and advances	Balances with government authorities	Balances with government authorities	Balances with government authorities
Details of loans and advances due by directors, other officers or others [Abstract]			
Loans and advances due by directors	0	0	0
Loans and advances due by other officers	0	0	0
Loans and advances due by others	0	0	0
Total loans and advances due by directors, other officers or others	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
Loans and advances due by private companies in which any director is director	0	0	0
Loans and advances due by private companies in which any director is member	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0

Disclosure of breakup of provisions [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on time period [Axis]	Long-term [Member]		Short-term [Member]	
	31/03/2024	31/03/2023	31/03/2024	31/03/2023
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	41.87	28.82	30.38	20.7
Provision leave encashment	0	0	0	0
Provision pension	0	0	0	0
Provision employee insurance scheme	0	0	0	0
Provision other employee related liabilities	0	0	0	0
Total provisions for employee benefits	41.87	28.82	30.38	20.7
Provision for corporate tax [Abstract]				
Provision for current tax	0	0	0	0
Provision for wealth tax	0	0	0	0
Provision for fringe benefit tax	0	0	0	0
Provision for other tax	0	0	142.32	45.24
Provision for corporate dividend tax	0	0	0	0
Total provision for corporate tax	0	0	142.32	45.24
Provision for proposed dividend [Abstract]				
Provision for proposed equity dividend [Abstract]				
Provision for proposed equity interim dividend	0	0	0	0
Provision for proposed equity final dividend	0	0	0	0
Provision for proposed equity special dividend	0	0	0	0
Total provision for proposed equity dividend	0	0	0	0
Provision for proposed preference dividend [Abstract]				
Provision for proposed preference interim dividend	0	0	0	0
Provision for proposed preference final dividend	0	0	0	0
Provision for proposed preference special dividend	0	0	0	0
Total provision for proposed preference dividend	0	0	0	0
Total provision for proposed dividend	0	0	0	0
Provision for statutory liabilities	0	0	0	0
CSR expenditure provision	0	0	0	0
Provision for abandonment cost	0	0	0	0
Other provisions	130.41	92.81	0	0
Total provisions	172.28	121.63	172.7	65.94

Classification of inventories [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification of inventories [Axis]	Company total inventories [Member]		Raw materials [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	5,284.06	6,080.54	3,161.94	2,831.7
Mode of valuation	TOTAL	TOTAL	AT LOWER OF COST OR NET REALIZABLE VALUE	AT LOWER OF COST OR NET REALIZABLE VALUE

Classification of inventories [Table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification of inventories [Axis]	Work-in-progress [Member]		Finished goods [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	331.48	887.54	1,214.1	2,076.46
Mode of valuation	AT LOWER OF COST OR NET REALIZABLE VALUE	AT LOWER OF COST OR NET REALIZABLE VALUE	AT LOWER OF COST AND NET REALIZABLE VALUE	AT LOWER OF COST AND NET REALIZABLE VALUE

Classification of inventories [Table]

..(3)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification of inventories [Axis]	Stock-in-trade [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Subclassification and notes on liabilities and assets [Abstract]		
Inventories notes [Abstract]		
Inventories [Abstract]		
Classification of inventories [Abstract]		
Details of inventories [LineItems]		
Inventories	576.54	284.84
Mode of valuation	AT LOWER OF COST AND NET REALIZABLE VALUE	AT LOWER OF COST AND NET REALIZABLE VALUE

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of subclassification and notes on liabilities and assets explanatory [TextBlock]		
Trade payables, long-term	141.81	0
Total other long-term liabilities	141.81	0
Nature of other provisions	PROVISION FOR WARRANTY	PROVISION FOR WARRANTY
Interest accrued but not due on borrowings	0.94	2.33
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
Income received in advance	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	74.09	29.68
Public deposit payable, current	0	0
Total other payables, current	74.09	29.68
Advance received from customers	1,444.63	530.35
Short-term employee related liabilities	70.65	56.82
Current liabilities portion of share application money pending allotment	0	0
Other current liabilities, others	512.75	453.04
Total other current liabilities	2,103.06	1,072.22
Other non-current assets, others	64.52	84.65
Total other non-current assets	64.52	84.65
Nature of other non-current assets, others	Fixed Deposits with maturity of more than one year	Fixed Deposits with maturity of more than one year
Aggregate amount of trade receivables outstanding for period exceeding six months	215	148.24
Fixed deposits with banks	0	0
Other balances with banks	504.15	156.84
Total balance with banks	504.15	156.84
Cash on hand	4.49	0.02
Total cash and cash equivalents	508.64	156.86
Other bank balances	636.82	641.64
Total cash and bank balances	1,145.46	798.5
Nature of other cash and cash equivalents	Fixed deposits	Fixed deposits
Earmarked balances with banks	0	0
Balances held with banks to extent held as margin money	0	0
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	37.3	74.87
Interest receivable	76.54	43.45
Other current assets, others	300.06	244.15
Total other current assets	376.6	287.6
Nature of other current assets	FOR FY 2023-24 Prepaid expenses Refund from government authorities Government receivable Other receivables	FOR FY 2022-23 Prepaid expenses Refund from government authorities Government receivable Other receivables

[200700] Notes - Additional disclosures on balance sheet**Details of disclosures required under MSMED Act 2006 [Table]****..(1)**

Unless otherwise specified, all monetary values are in Lakhs of INR

Micro small medium enterprises [Axis]	MSME	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Additional balance sheet notes [Abstract]		
Details of disclosures required under MSMED Act 2006 [Abstract]		
Details of disclosures required under MSMED Act 2006 [LineItems]		
Principal and interest due remaining unpaid [Abstract]		
Principal due remaining unpaid	856.84	182.99
Interest due remaining unpaid	0	0
Total principal and interest due remaining unpaid	856.84	182.99
Amount of interest paid under MSMED Act 2006	0	0
Amount of payments made to supplier beyond due date during year	0	0
Amount of interest due and payable for period	0	0
Amount of interest accrued and remaining unpaid at end of accounting year	7.39	0
Amount of further interest due and payable even in succeeding year	0	0
Maximum amount outstanding for period from micro small medium enterprises	0	0
Name supplier being micro small medium enterprises	Textual information (14) [See below]	Textual information (15) [See below]

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of additional balance sheet notes explanatory [TextBlock]		
Claims against company not acknowledged as debt	0	0
Guarantees	2,539.02	2,302.53
Other money for which company is contingently liable	808.31	1,022.64
Total contingent liabilities	3,347.33	3,325.17
Estimated amount of contracts remaining to be executed on capital account and not provided for	0	0
Uncalled liability on shares and other investments partly paid	0	0
Other commitments	0	0
Total commitments	0	0
Total contingent liabilities and commitments	3,347.33	3,325.17
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
Amount of per share dividend proposed to be distributed to preference shareholders	[INR/shares] 0	[INR/shares] 0
Percentage of proposed dividend	0.00%	0.00%
Number of shareholders promoters	20	20
Number of shareholders public	15	8
Total number of shareholders promoters and public	35	28
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
Additions to equity share warrants during period	0	0
Deductions in equity share warrants during period	0	0
Total changes in equity share warrants during period	0	0
Equity share warrants at end of period	0	0
Equity share warrants for existing members	0	0
Equity share warrants for others	0	0
Total equity share warrants	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	0	0
Number of person share application money received during year	0	0
Number of person share application money paid as at end of year	0	0
Number of person share application money received as at end of year	0	0
Share application money received and due for refund	0	0
Whether maintenance of cost records by company has been mandated under Companies (Cost Records and Audit) Rules, 2014	Yes	Yes
If yes, Central Excise Tariff Act, heading in which product/ service is covered under cost records	8541	8541
Whether audit of cost records of company has been mandated under Rules specified in SN 1	Yes	Yes
If yes, Central Excise Tariff Act, heading in which product/ service is covered under cost audit	85414011	85414011
Net worth of company	7,748.57	5,417.37
Unclaimed share application refund money	0	0
Unclaimed matured debentures	0	0
Unclaimed matured deposits	0	0
Interest unclaimed amount	0	0
Investment in subsidiary companies	0	0
Investment in government companies	0	0
Amount due for transfer to investor education and protection fund (IEPF)	0	0
Number of warrants converted into equity shares during period	0	0
Number of warrants converted into preference shares during period	0	0
Number of warrants converted into debentures during period	0	0
Number of warrants issued during period (in foreign currency)	0	0
Number of warrants issued during period (INR)	0	0
Number of shareholders to whom shares are allotted under private placement during period	0	0

Textual information (14)

Name supplier being micro small medium enterprises

FOR FY 2023-24 Alpha Kkc Logistics (India) Pvt. Ltd. Amcorp Advance Materials LLP Ambika International Ferron Industries Hermes Technologies Pvt Ltd Ideal Shipping Services Insolation Energy Pvt. Ltd. - Cr. Keshavkant Enterprise Micropack Corporation Roltonn Packaging Solutions SGCO & Co. LLP Quality Packaging Srivasavi Adhesive Tapes Pvt. Ltd. Shree Ronak Road Carrier Shreeji Enterprise Prov For Exp Sudarshan Alluminium India Ltd

Textual information (15)

Name supplier being micro small medium enterprises

FOR FY 2022-23 Alpha Kkc Logistics (India) Pvt. Ltd. Amcorp Advance Materials LLP Ambika International Ferron Industries Hermes Technologies Pvt Ltd Ideal Shipping Services Insolation Energy Pvt. Ltd. - Cr. Keshavkant Enterprise Micropack Corporation Roltonn Packaging Solutions SGCO & Co. LLP Quality Packaging Srivasavi Adhesive Tapes Pvt. Ltd. Shree Ronak Road Carrier Shreeji Enterprise Prov For Exp Sudarshan Alluminium India Ltd

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

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [TextBlock]	Textual information (16) [See below]	Textual information (17) [See below]

Textual information (16)

Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [Text Block]

FOR FY 2023-24

Note 1 : Significant Accounting Policies:

A Basis of accounting:

The Consolidated Financial Statements have been prepared under the historical cost convention, on an accrual basis of accounting and in accordance with the Generally Accepted Accounting Principles in India and comply with the Accounting Standards Specified under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014.

B Principles of Consolidation:

The Consolidated Financial Statements relate to Navitas Green Solutions Private Limited ("The Holding Company") its Subsidiaries and its Associates which have been prepared on the following basis:

Subsidiaries :

The financial statements of the Holding Company and its subsidiary have been combined on a line-by-line basis by adding together the balances of like items of assets, liabilities, income and expenditure after fully eliminating the intra-group balances and intra-group transactions resulting in unrealized profit or loss in accordance with Accounting Standard 21 on Consolidated Financial Statements.

The Consolidated Financial Statements have been prepared using uniform accounting policies for like transactions and other events in similar circumstances and are presented to the extent possible, in the same manner as the Holding Company's standalone financial statements.

The excess of cost to the Holding Company of its investments in the subsidiary over its portion of equity of subsidiary at the dates they become subsidiary is recognized in the financial statements as goodwill on consolidation.

The excess of Holding Company's portion of equity of the subsidiary over the cost to the Company of its investments at the dates they become subsidiary is recognized in the financial statements as capital reserve on consolidation.

Associates :

The Group's investments in its associate are accounted for using the equity method. Under the equity method, the investment in an associate is initially recognised at cost. Goodwill relating to the associate is included in the carrying amount of the investment and is not

tested for impairment individually. The statement of profit and loss reflects the Group's share of the results of operations of the associate .The aggregate of the Group's share of profit or loss of an associate is shown on the face of the statement of profit and loss.

If an entity's share of losses of an associate equals or exceeds its interest in the associate (which includes any long term interest that, in substance, form part of the Group's net investment in the associate), the entity discontinues recognising its share of further losses.

B Use of estimates:

The preparation of consolidated financial statements in conformity with Generally Accepted Accounting Principles requires estimates and assumptions to be made that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities on the financial statements and the reported amounts of revenues and expenses during the reporting period.

C Revenue recognition

- i) Revenue is recognised when it is earned and no significant uncertainty exists as to its realisation or collection
- ii) Claims for insurance are accounted on receipts/ on acceptance of claim by insurer.
- iii) Interest is recognised on a time proportion basis taking in to account the amount outstanding and the rate applicable.

D Property, plant and equipment:-

- i) Property, plant and equipment are stated at actual costs less accumulated depreciation. Cost comprises the purchase price and any attributable costs of bringing the asset to its working condition for its intended use.
- ii) Depreciation on all property, plant and equipment is provided on 'Straight Line Method' at the rates and in the manner prescribed in the Schedule II of the Companies Act, 2013. Depreciations on additions & deletions made during the year is provided on pro-rata basis from & upto the date of acquisitions and deletions of assets respectively.

E Impairment of assets:

An asset is treated as impaired when the carrying cost of asset exceeds its recoverable value. An impairment loss is charged to the Profit and Loss Account in the year in which an asset is identified as impaired. The impairment loss recognised in prior accounting period is reversed if there has been a change in the estimate of recoverable amount.

F Investments:

Investments that are intended to be held for more than a year, from the date of acquisition, are classified as long term investment and are carried at cost less any provision for diminution in value other than temporary. Investments other than long term investments being current investments are valued at cost or fair value whichever is lower.

G Inventories:

Inventories are valued as follows:

- i) Finished Goods are valued at lower of cost or net realisable value.
- ii) Raw Materials are valued at lower of cost or net realisable value.
- iii) Work-in-Process are valued at lower of cost or net realisable value.
- iv) Stores & Spares and Packing Materials are valued at cost or net realisable value.
- v) Stock in trade valued at quoted- cost and market value and unquoted at lower of cost and breakup value.

Note:- Cost of Inventories is ascertained on First in First Out(FIFO) basis.

H Employee benefits :

i) All employees benefits payable within twelve months of rendering the services are classified as short-term benefits. Such benefit include salaries, wages, bonus, short-term compensated absences, awards, ex-gratia etc. are recognised in the period in which the employee renders the related services.

ii) Retirement benefits in the form of Gratuity are considered as defined benefit obligations and are provided on the basis of the actuarial valuation, using the projected unit credit method as at the date of the Balance Sheet.

I Provisions and contingent liabilities:

i) Provisions are recognized in terms of Accounting Standard 29- "Provisions, Contingent Liabilities and Contingent Assets", when there is a present legal or statutory obligation as a result of past events where it is probable that there will be outflow of resources to settle the obligation and when a reliable estimate of the amount of the obligation can be made.

ii) Contingent Liabilities are recognized only when there is a possible obligation arising from past events due to occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the Company or where reliable estimate of the obligation cannot be made. Obligations are assessed on an ongoing basis and only those having a largely probable outflow of resources are provided for.

iii) Contingent Liabilities are disclosed by way of Notes

Provisions for Warranties

Provision for warranties are provided on the basis of 0.15% of total sales(net) made for the year of Solar Modules.

J Foreign exchange fluctuations :

- i) The transactions in foreign currencies are stated at the rate of exchange prevailing on the date of transactions.
- ii) The difference on account of fluctuation in the rate of exchange prevailing on the date of transaction and the date of realization is charged to the Statement of Profit and Loss Account.
- iii) Differences on translations of Monetary Assets and Monetary Liabilities remaining unsettled at the year-end are recognized in the Statement of Profit and Loss .

K Borrowing costs

Borrowing costs are recognised as an expense in the period in which they are incurred except the borrowing costs attributable to the acquisitions / constructions of a qualifying assets which are capitalised as a part of the cost of the fixed assets, up to the date, the assets are ready for its intended use.

L Accounting for taxes of income:-

Current taxes

Provision for current income-tax is recognized in accordance with the provisions of Indian Income- tax Act, 1961 and is made annually based on the tax liability after taking credit for tax allowances and exemptions

Deferred taxes

Deferred tax assets and liabilities are recognized for the future tax consequences attributable to timing differences that result between the profits offered for income taxes and the profits as per the financial statements. Deferred tax assets and liabilities are measured using the tax rates and the tax laws that have been enacted or substantially enacted at the balance sheet date. Deferred tax Assets are recognized only to the extent there is reasonable certainty that the assets can be realized in the future. Deferred Tax Assets are reviewed at each Balance Sheet date.

Minimum alternate tax

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

M Operating cycle

Based on nature of activities of the Company & normal time between acquisition of assets and their realisation in cash & cash equivalents, the Company has determined its operating cycle as 12 months for the purposes of classification of its assets and liabilities as current and non-current

O Accounting for Government Grants

Government Grants are recognized when there is reasonable assurance that the same will be received and all attaching conditions will be complied with. Revenue grants are recognized in the Statement of Profit & Loss account. Capital grants relating to specific Tangible/Intangible assets are reduced from the gross value of the respective Tangible/Intangible assets. Other capital grants in nature of

promoter's contribution are credited to capital reserve.

Textual information (17)

Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [Text Block]

FOR FY 2022-23

Note 1 : Significant Accounting Policies:

A Basis of accounting:

The Consolidated Financial Statements have been prepared under the historical cost convention, on an accrual basis of accounting and in accordance with the Generally Accepted Accounting Principles in India and comply with the Accounting Standards Specified under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014.

B Principles of Consolidation:

The Consolidated Financial Statements relate to Navitas Green Solutions Private Limited ("The Holding Company") its Subsidiaries and its Associates which have been prepared on the following basis:

Subsidiaries :

The financial statements of the Holding Company and its subsidiary have been combined on a line-by-line basis by adding together the balances of like items of assets, liabilities, income and expenditure after fully eliminating the intra-group balances and intra-group transactions resulting in unrealized profit or loss in accordance with Accounting Standard 21 on Consolidated Financial Statements.

The Consolidated Financial Statements have been prepared using uniform accounting policies for like transactions and other events in similar circumstances and are presented to the extent possible, in the same manner as the Holding Company's standalone financial statements.

The excess of cost to the Holding Company of its investments in the subsidiary over its portion of equity of subsidiary at the dates they become subsidiary is recognized in the financial statements as goodwill on consolidation.

The excess of Holding Company's portion of equity of the subsidiary over the cost to the Company of its investments at the dates they become subsidiary is recognized in the financial statements as capital reserve on consolidation.

Associates :

The Group's investments in its associate are accounted for using the equity method. Under the equity method, the investment in an associate is initially recognised at cost. Goodwill relating to the associate is included in the carrying amount of the investment and is not tested for impairment individually. The statement of profit and loss reflects the Group's share of the results of operations of the associate. The aggregate of the Group's share of profit or loss of an associate is shown on the face of the statement of profit and loss.

If an entity's share of losses of an associate equals or exceeds its interest in the associate (which includes any long term interest that, in substance, form part of the Group's net investment in the associate), the entity discontinues recognising its share of further losses.

B Use of estimates:

The preparation of consolidated financial statements in conformity with Generally Accepted Accounting Principles requires estimates and assumptions to be made that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities on the financial statements and the reported amounts of revenues and expenses during the reporting period.

C Revenue recognition

- i) Revenue is recognised when it is earned and no significant uncertainty exists as to its realisation or collection
- ii) Claims for insurance are accounted on receipts/ on acceptance of claim by insurer.
- iii) Interest is recognised on a time proportion basis taking in to account the amount outstanding and the rate applicable.

D Property, plant and equipment:-

- i) Property, plant and equipment are stated at actual costs less accumulated depreciation. Cost comprises the purchase price and any attributable costs of bringing the asset to its working condition for its intended use.
- ii) Depreciation on all property, plant and equipment is provided on 'Straight Line Method' at the rates and in the manner prescribed in the Schedule II of the Companies Act, 2013. Depreciations on additions & deletions made during the year is provided on pro-rata basis from & upto the date of acquisitions and deletions of assets respectively.

E Impairment of assets:

An asset is treated as impaired when the carrying cost of asset exceeds its recoverable value. An impairment loss is charged to the Profit and Loss Account in the year in which an asset is identified as impaired. The impairment loss recognised in prior accounting period is reversed if there has been a change in the estimate of recoverable amount.

F Investments:

Investments that are intended to be held for more than a year, from the date of acquisition, are classified as long term investment and are carried at cost less any provision for diminution in value other than temporary. Investments other than long term investments being current investments are valued at cost or fair value whichever is lower.

G Inventories:

Inventories are valued as follows:

- i) Finished Goods are valued at lower of cost or net realisable value.
- ii) Raw Materials are valued at lower of cost or net realisable value.
- iii) Work-in-Process are valued at lower of cost or net realisable value.
- iv) Stores & Spares and Packing Materials are valued at cost or net realisable value.
- v) Stock in trade valued at quoted- cost and market value and unquoted at lower of cost and breakup value.

Note:- Cost of Inventories is ascertained on First in First Out(FIFO) basis.

H Employee benefits :

i) All employees benefits payable within twelve months of rendering the services are classified as short-term benefits. Such benefit include salaries, wages, bonus, short-term compensated absences, awards, ex-gratia etc. are recognised in the period in which the employee renders the related services.

ii) Retirement benefits in the form of Gratuity are considered as defined benefit obligations and are provided on the basis of the actuarial valuation, using the projected unit credit method as at the date of the Balance Sheet.

I Provisions and contingent liabilities:

i) Provisions are recognized in terms of Accounting Standard 29- "Provisions, Contingent Liabilities and Contingent Assets", when there is a present legal or statutory obligation as a result of past events where it is probable that there will be outflow of resources to settle the obligation and when a reliable estimate of the amount of the obligation can be made.

ii) Contingent Liabilities are recognized only when there is a possible obligation arising from past events due to occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the Company or where reliable estimate of the obligation cannot be made. Obligations are assessed on an ongoing basis and only those having a largely probable outflow of resources are provided for.

iii) Contingent Liabilities are disclosed by way of Notes

Provisions for Warranties

Provision for warranties are provided on the basis of 0.15% of total sales(net) made for the year of Solar Modules.

J Foreign exchange fluctuations :

- i) The transactions in foreign currencies are stated at the rate of exchange prevailing on the date of transactions.
- ii) The difference on account of fluctuation in the rate of exchange prevailing on the date of transaction and the date of realization is charged to the Statement of Profit and Loss Account.
- iii) Differences on translations of Monetary Assets and Monetary Liabilities remaining unsettled at the year-end are recognized in the Statement of Profit and Loss .

K Borrowing costs

Borrowing costs are recognised as an expense in the period in which they are incurred except the borrowing costs attributable to the acquisitions / constructions of a qualifying assets which are capitalised as a part of the cost of the fixed assets, up to the date, the assets are ready for its intended use.

L Accounting for taxes of income:-

Current taxes

Provision for current income-tax is recognized in accordance with the provisions of Indian Income- tax Act, 1961 and is made annually based on the tax liability after taking credit for tax allowances and exemptions

Deferred taxes

Deferred tax assets and liabilities are recognized for the future tax consequences attributable to timing differences that result between the profits offered for income taxes and the profits as per the financial statements. Deferred tax assets and liabilities are measured using the tax rates and the tax laws that have been enacted or substantially enacted at the balance sheet date. Deferred tax Assets are recognized only to the extent there is reasonable certainty that the assets can be realized in the future. Deferred Tax Assets are reviewed at each Balance Sheet date.

Minimum alternate tax

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

M Operating cycle

Based on nature of activities of the Company & normal time between acquisition of assets and their realisation in cash & cash equivalents, the Company has determined its operating cycle as 12 months for the purposes of classification of its assets and liabilities as current and non-current

O Accounting for Government Grants

Government Grants are recognized when there is reasonable assurance that the same will be received and all attaching conditions

will be complied with. Revenue grants are recognized in the Statement of Profit & Loss account. Capital grants relating to specific Tangible/Intangible assets are reduced from the gross value of the respective Tangible/Intangible assets. Other capital grants in nature of promoter's contribution are credited to capital reserve.

[201700] Notes - Government grants

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of notes on government grants explanatory [TextBlock]	Textual information (18) [See below]	Textual information (19) [See below]
Capital subsidies or grants received from government authorities	0	0
Revenue subsidies or grants received from government authorities	0	79.7

Textual information (18)

Disclosure of notes on government grants explanatory [Text Block]

FOR FY 2023-24

Accounting for Government Grants

Government Grants are recognized when there is reasonable assurance that the same will be received and all attaching conditions will be complied with. Revenue grants are recognized in the Statement of Profit & Loss account. Capital grants relating to specific Tangible/Intangible assets are reduced from the gross value of the respective Tangible/Intangible assets. Other capital grants in nature of promoter's contribution are credited to capital reserve.

Textual information (19)

Disclosure of notes on government grants explanatory [Text Block]

FOR FY 2022-23

Accounting for Government Grants

Government Grants are recognized when there is reasonable assurance that the same will be received and all attaching conditions will be complied with. Revenue grants are recognized in the Statement of Profit & Loss account. Capital grants relating to specific Tangible/Intangible assets are reduced from the gross value of the respective Tangible/Intangible assets. Other capital grants in nature of promoter's contribution are credited to capital reserve.

[201200] Notes - Employee benefits**Disclosure of defined benefit plans [Table]****..(1)**

Unless otherwise specified, all monetary values are in Lakhs of INR

Defined benefit plans [Axis]	Domestic defined benefit plans [Member]	
Defined benefit plans categories [Axis]	Gratuity	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of defined benefit plans [Abstract]		
Disclosure of defined benefit plans [LineItems]		
Description of accounting policy for defined benefit plans	The Gratuity benefit is provided on the basis of actuarial valuation as per Projected Unit Credit method. (PUC)	The Gratuity benefit is provided on the basis of actuarial valuation as per Projected Unit Credit (PUC) method.
Description of type of plan	Defined benefit plan	Defined benefit plan
Reconciliation of changes in present value of defined benefit obligation [Abstract]		
Changes in defined benefit obligation, at present value [Abstract]		
Increase (decrease) through current service cost, defined benefit obligation, at present value	9.12	10.86
Increase (decrease) through interest cost, defined benefit obligation, at present value	3.01	2.45
Increase (decrease) through actuarial losses (gains), defined benefit obligation, at present value	-11.09	6.72
Increase (decrease) through settlements, defined benefit obligation, at present value	0.49	0
Total changes in defined benefit obligation, at present value	22.73	6.59
Defined benefit obligation, at present value at end of period	72.25	49.52
Reconciliation of changes in fair value of plan assets [Abstract]		
Plan assets, at fair value at end of period	0	0
Recognised assets and liabilities of defined benefit plans [Abstract]		
Recognised liabilities, defined benefit plan	72.25	49.52
Net liability (asset) of defined benefit plans	72.25	49.52
Reconciliation of liability asset of defined benefit plans [Abstract]		
Defined benefit obligation, at present value	72.25	49.52
Plan assets, at fair value	0	0
Net liability (asset) of defined benefit plans	72.25	49.52
Recognised expense of defined benefit plans [Abstract]		
Current service cost, defined benefit plan	9.12	11.26
Interest cost, defined benefit plan	3.01	2.45
Actuarial gains (losses) recognised in profit or loss, defined benefit plan	-10.6	6.72
Past service cost recognised in profit or loss, defined benefit plan		0
Total post-employment benefit expense, defined benefit plans	22.73	6.99
Actuarial assumption [Abstract]		
Actuarial assumption of discount rates	7.20%	7.40%
Actuarial assumption of expected rates of salary increases	7.00%	7.00%
Experience adjustments on plan assets and plan liabilities [Abstract]		
Defined benefit obligation, at present value	72.25	49.52
Plan assets, at fair value	0	0
Net surplus (deficit) in plan	-72.25	-49.52
Experience adjustments on plan liabilities	-10.02	4.79

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2022 to 31/03/2023
Disclosure of employee benefits explanatory [TextBlock]	Textual information (20) [See below]

Textual information (20)

Disclosure of employee benefits explanatory [Text Block]

FOR FY 2022-23

Employee benefits :

i) All employees benefits payable within twelve months of rendering the services are classified as short-term benefits. Such benefit include salaries, wages, bonus, short-term compensated absences, awards, ex-gratia etc. are recognised in the period in which the employee renders the related services.

ii) Retirement benefits in the form of Gratuity are considered as defined benefit obligations and are provided on the basis of the actuarial valuation, using the projected unit credit method as at the date of the Balance Sheet.

Note 35 : Disclosure pursuant to Accounting Standard - 15 'Employee Benefits'

The Gratuity benefit is provided on the basis of actuarial valuation as per Projected Unit Credit (PUC) method.

The principal assumptions used in the actuarial valuation of gratuity are as follows:

Particulars	As at 31 March 2023	As at 31 March 2022
Salary growth *	7.00%	7.00%
Discount rate	7.40%	6.90%
Withdrawal rate	40.00%	40.00%

(i) Changes in the present value of defined benefit obligation representing reconciliation of opening and closing balances thereof:

Particulars	As at 31 March 2023	As at 31 March 2022
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Present value of obligation as at the

beginning of the year	42.93	32.31
Interest cost	2.45	2.04
Current service cost	10.86	11.26
Benefits paid	-	(1.32)
Actuarial (gain) / loss on obligation	(6.72)	(1.37)

Present value of obligation as at the end of the year	49.52	42.93
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(ii) The amounts recognised in the Balance Sheet are as follows:

Particulars	As at 31 March 2023	As at 31 March 2022
Present value of obligation as at the		
beginning of the year	-	-
Fair value of plan assets as at the end		
of the year	49.52	42.93
Unrecognised actuarial (gain) / loss	-	-
Net (assets) / liability recognised in balance		
sheet	49.52	42.93
- Non-current liability/(asset)	28.82	28.18
- Current liability/(asset)	20.70	14.74

(iii) The amounts recognised in the Statement of Profit and Loss are as follows:

Particulars	As at 31 March 2023	As at 31 March 2022
Current service cost	10.86	11.26
Past service cost	-	-
Interest cost	2.45	2.04
Expected return on plan assets	-	-
Net actuarial (gain) / loss recognized in the year	(6.72)	(1.37)
Total expenses recognised in the statement of		
profit and loss*	6.59	11.94

Amount of Gratuity for the current and previous years are as follows:

Particulars	As at 31 March 2023	As at 31 March 2022
Defined benefit obligation	49.52	42.93
Plan assets	-	-
Surplus/ (Deficit)	(49.52)	(42.93)
Experience adjustment of plan liabilities	(4.79)	(0.16)

Experience adjustment of plan assets	-	-
Actuarial gain/(loss) due to change in assumption	(1.93)	(1.21)
Actuarial gain/(loss) due to change in demographic assumption	-	-
Net actuarial loss/ (gain) for the year	(6.72)	(1.37)

[300400] Notes - Employee share-based payments

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of notes on employee share-based payment arrangements explanatory [TextBlock]		
Disclosure of measurement of fair value of other instruments granted during period explanatory [TextBlock]		
Number of instruments other instruments granted	0	0

[201800] Notes - Borrowing cost

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of notes on borrowing costs explanatory [TextBlock]	Textual information (21) [See below]	Textual information (22) [See below]

Textual information (21)

Disclosure of notes on borrowing costs explanatory [Text Block]

FOR FY 2023-24

Borrowing costs

Borrowing costs are recognised as an expense in the period in which they are incurred except the borrowing costs attributable to the acquisitions / constructions of a qualifying assets which are capitalised as a part of the cost of the fixed assets, up to the date, the assets are ready for its intended use.

Textual information (22)

Disclosure of notes on borrowing costs explanatory [Text Block]

FOR FY 2022-23

Borrowing costs

Borrowing costs are recognised as an expense in the period in which they are incurred except the borrowing costs attributable to the acquisitions / constructions of a qualifying assets which are capitalised as a part of the cost of the fixed assets, up to the date, the assets are ready for its intended use.

[201300] Notes - Segments

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of enterprise's reportable segments explanatory [TextBlock]	Textual information (23) [See below]	Textual information (24) [See below]

Textual information (23)

Disclosure of enterprise's reportable segments explanatory [Text Block]

FOR FY 2023-24

Note 33 : Segment reporting

In accordance with the requirements of Accounting Standard 17 "Segment Reporting", the Group's business consists of one reportable business segment i.e., "Manufacturing & Trading of Solar Photovoltaic Modules", hence no separate disclosures pertaining to attributable Revenues, Profits, Assets, Liabilities, Capital Employed are given.

Textual information (24)

Disclosure of enterprise's reportable segments explanatory [Text Block]

FOR FY 2022-23

Note 33 : Segment reporting

In accordance with the requirements of Accounting Standard 17 "Segment Reporting", the Group's business consists of one reportable business segment i.e., "Manufacturing & Trading of Solar Photovoltaic Modules", hence no separate disclosures pertaining to attributable Revenues, Profits, Assets, Liabilities, Capital Employed are given.

[201600] Notes - Related party**Disclosure of relationship and transactions between related parties [Table]****..(1)**

Unless otherwise specified, all monetary values are in Lakhs of INR

Categories of related parties [Axis]	ASSOCIATE1		ASSOCIATECONCERN1	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	NAVITAS ALPHA RENEWABLES PRIVATE LIMITED	NAVITAS ALPHA RENEWABLES PRIVATE LIMITED	MAHATI INDUSTRIES PRIVATE LIMITED	MAHATI INDUSTRIES PRIVATE LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AAFCE6831P	AAFCE6831P		
CIN of related party	U29304GJ2019PTC110515	U29304GJ2019PTC110515	U31501PN2013PTC147518	U31501PN2013PTC147518
Description of nature of related party relationship	Associate	Associate	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives
Description of nature of transactions with related party	Investment in Shares Interest Income Sales Purchase of Raw Material	Investment in Shares Interest Income Sales Purchase of Raw Material	Purchase of Machinery	Purchase of Machinery
Related party transactions [Abstract]				
Purchases of goods related party transactions	838.13	838.13	0	16.3
Revenue from sale of goods related party transactions	72.03	72.03		
Purchases of tangible assets related party transactions			0	0
Advances given during year related party transactions	112	112	0	0
Advances taken during year related party transactions	0	0		
Interest received during year related party transactions	10.76	10.76		
Transfers under finance agreements related party transactions [Abstract]				
Equity contributions made under finance agreements related party transactions	0	0		
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	172.7	172.7		
Amounts receivable related party transactions	242.54	242.54		
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 Lakhs of INR

Categories of related parties [Axis]	ASSOCIATECONCERN2		KMP1	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	MAGICRETE BUILDING SOLUTIONS PRIVATE LIMITED	MAGICRETE BUILDING SOLUTIONS PRIVATE LIMITED	ADITYA VISHWANATH SINGHANIA	ADITYA VISHWANATH SINGHANIA
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party			DXRPS9474M	DXRPS9474M
CIN of related party	U26931MH2008PTC243333	U26931MH2008PTC243333		
Description of nature of related party relationship	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Key Management Personnel	Key Management Personnel
Description of nature of transactions with related party	Sale of Solar Products	Sale of Solar Products	Director Remuneration Advance against salary Interest income Reimbursement of expenses	Director Remuneration Advance against salary Interest income Reimbursement of expenses
Related party transactions [Abstract]				
Revenue from sale of goods related party transactions	0.16	0.16		
Interest received during year related party transactions				1.52
Other related party transactions expense			6	56.95
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel			27.4	26.03
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions			17.74	1.2
Amounts receivable related party transactions	0.02	0.02		
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 Lakhs of INR

Categories of related parties [Axis]	KMP2		KMP3	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	ANKIT VISHWANATH SINGHANIA	ANKIT VISHWANATH SINGHANIA	SUNAY UDANK SHAH	SUNAY UDANK SHAH
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	BKZPS9092N	BKZPS9092N	AYTPS9753P	AYTPS9753P
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	Director Remuneration Advance against salary Interest received Reimbursement of expenses	Director Remuneration Advance against salary Interest received Reimbursement of expenses	Director Remuneration Loan Repaid Interest Paid Reimbursement of expenses	Director Remuneration Loan Repaid Interest Paid Reimbursement of expenses
Related party transactions [Abstract]				
Advances given during year related party transactions			0	50
Interest received during year related party transactions	0	1.86		
Interest paid during year related party transactions			0	2.71
Other related party transactions expense	6	49.44	0	1.12
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	27.4	26.03	27.41	26.1
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	12.56	1.22	2.06	1.53
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 Lakhs of INR

Categories of related parties [Axis]	KMP4		RKMP1	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	VINEET KUMAR VINOD KUMAR MITTAL	VINEET KUMAR VINOD KUMAR MITTAL	VINODKUMAR MITTAL	VINODKUMAR MITTAL
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AMMPM6166D	AMMPM6166D	AARPM4517B	AARPM4517B
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	Director Remuneration Advance against salary Interest received Reimbursement of expenses	Director Remuneration Advance against salary Interest received Reimbursement of expenses	Salary paid	Salary paid
Related party transactions [Abstract]				
Purchases of goods related party transactions			0	0
Advances given during year related party transactions			0	0
Interest received during year related party transactions	0	0		
Interest paid during year related party transactions			0	0
Other related party transactions expense	0	19.56	19.57	19.57
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	43.28	41.22		
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	2.94	2.22	1.19	1.19
Amounts receivable related party transactions	0.11	0.11		
Amount written off during period in respect of debts due from related parties	0	0	0	0
Amount written back during period in respect of debts due to related parties	0	0	0	0

Disclosure of relationship and transactions between related parties [Table]**..(5)**

Unless otherwise specified, all monetary values are in Lakhs of INR

Categories of related parties [Axis]	RKMP2		RKMP3	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	INDUDEVI MITTAL	INDUDEVI MITTAL	VISHWANATH SINGHANIA	VISHWANATH SINGHANIA
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AARPM4519R	AARPM4519R	ADJPS0766K	ADJPS0766K
Description of nature of related party relationship	Relatives of Key management personnel	Relatives of Key management personnel	Relatives of Key management personnel	Relatives of Key management personnel
Description of nature of transactions with related party	Interest paid	Interest paid	Advance salary received against Interest Salary paid Reimbursement of expenses	Advance salary received against Interest Salary paid Reimbursement of expenses
Related party transactions [Abstract]				
Advances given during year related party transactions	0	0	0	0
Advances taken during year related party transactions			0	0
Interest received during year related party transactions			1.02	1.02
Interest paid during year related party transactions	0.31	0.31	0	0
Other related party transactions expense			70.61	70.61
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	2.3	2.3		
Amounts receivable related party transactions			12.1	12.1
Amount written off during period in respect of debts due from related parties	0	0	0	0
Amount written back during period in respect of debts due to related parties	0	0	0	0

Disclosure of relationship and transactions between related parties [Table]**..(6)**

Unless otherwise specified, all monetary values are in Lakhs of INR

Categories of related parties [Axis]	RKMP4	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of relationship and transactions between related parties [Abstract]		
Disclosure of relationship and transactions between related parties [LineItems]		
Name of related party	Payal Singhania	Payal Singhania
Country of incorporation or residence of related party	INDIA	INDIA
Permanent account number of related party	CMPPS0447E	CMPPS0447E
Description of nature of related party relationship	Relatives of Key management personnel	Relatives of Key management personnel
Description of nature of transactions with related party	Salary Paid	Salary Paid
Related party transactions [Abstract]		
Sales of tangible assets related party transactions	28.97	
Other related party transactions expense	0	13.74
Transaction relating to key management personnel [Abstract]		
Remuneration for key managerial personnel	14.43	
Outstanding balances for related party transactions [Abstract]		
Amounts payable related party transactions	1.2	0.87
Amounts receivable related party transactions	7	
Amount written off during period in respect of debts due from related parties	0	0
Amount written back during period in respect of debts due to related parties	0	0

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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 Lakhs of INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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 Lakhs of INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of earnings per share explanatory [TextBlock]		
Weighted average shares and adjusted weighted average shares [Abstract]		
Basic weighted average shares	[shares] 77,33,200	[shares] 72,60,317
Adjusted weighted average shares	[shares] 77,33,200	[shares] 72,60,317
Diluted weighted average shares	[shares] 77,33,200	[shares] 72,60,317
Adjustments of numerator to calculate basic earnings per share [Abstract]		
Profit (loss) for period	-60.99	391.38
Adjustments of numerator to calculate diluted earnings per share [Abstract]		
Profit (loss) for period	-60.99	391.38

[201900] Notes - Income taxes

Unless otherwise specified, all monetary values are in Lakhs of INR

	31/03/2024	31/03/2023
Disclosure of notes on income taxes explanatory [TextBlock]		
Disclosure of breakup of deferred tax assets and deferred tax liabilities [Abstract]		
Components of deferred tax assets [Abstract]		
Deferred tax asset, other	138.81	13.78
Total deferred tax assets	138.81	13.78
Components of deferred tax liabilities [Abstract]		
Deferred tax liability, other	332.02	330.29
Total deferred tax liabilities	332.02	330.29

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

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Subsidiaries [Axis]	C1	C2
	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024
Disclosure of details of subsidiaries [Abstract]		
Disclosure of details of subsidiaries [LineItems]		
Name of subsidiary consolidated	Navitas Solar Private Limited	Navitas Planet Private Limited
Country of incorporation or residence of subsidiary consolidated	INDIA	INDIA
Proportion of ownership interest in subsidiary consolidated	100.00%	100.00%
Proportion of voting power held in subsidiary consolidated	100.00%	100.00%
Description of nature of relationship with subsidiary where parent has directly or indirectly less than half of voting power	NA	NA

Disclosure of details of entities consolidated [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Entities consolidated [Axis]	A1
	01/04/2023 to 31/03/2024
Disclosure of additional information consolidated financial statements [Abstract]	
Disclosure of additional information consolidated financial statements [LineItems]	
Name of entity consolidated	NAVITAS ALPHA RENEWABLES PRIVATE LIMITED
Type of entity consolidated	Indian Associate
Amount of net assets of entity consolidated	514.92
Net assets of entity as percentage of consolidated net assets	44.66%
Amount of share in profit or loss of entity consolidated	-188.91
Share in profit or loss of entity as percentage of consolidated profit or loss	44.66%

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024
Disclosure of notes on consolidated financial statements explanatory [TextBlock]	
Whether consolidated financial statements is applicable on company	Yes
Description of reason for not consolidating subsidiary	NA
Description of fact that uniform accounting policies are not adopted for consolidated financial statements	NA
Proportion of items in consolidated financial statements to which different accounting policies have been applied	0.00%
Disclosure of details of subsidiaries explanatory [TextBlock]	
Disclosure of additional information consolidated financial statements [TextBlock]	

[201500] Notes - Impairment

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of impairment of assets explanatory [TextBlock]	Textual information (25) [See below]	Textual information (26) [See below]

Textual information (25)

Disclosure of impairment of assets explanatory [Text Block]

FOR FY 2023-24

Impairment of assets:

An asset is treated as impaired when the carrying cost of asset exceeds its recoverable value. An impairment loss is charged to the Profit and Loss Account in the year in which an asset is identified as impaired. The impairment loss recognised in prior accounting period is reversed if there has been a change in the estimate of recoverable amount.

Textual information (26)

Disclosure of impairment of assets explanatory [Text Block]

FOR FY 2022-23

Impairment of assets:

An asset is treated as impaired when the carrying cost of asset exceeds its recoverable value. An impairment loss is charged to the Profit and Loss Account in the year in which an asset is identified as impaired. The impairment loss recognised in prior accounting period is reversed if there has been a change in the estimate of recoverable amount.

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

Disclosure of contingent liabilities [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of contingent liabilities [Axis]	Company total contingent liabilities [Member]		Other contingent liabilities [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of contingent liabilities [Abstract]				
Disclosure of contingent liabilities [LineItems]				
Description of nature of contingent liabilities	Guarantees given by bank on behalf of Parent company Guarantees given by company on behalf of Associate	Guarantees given by bank on behalf of Parent company Guarantees given by company on behalf of Associate	Guarantees given by bank on behalf of Parent company Guarantees given by company on behalf of Associate	Guarantees given by bank on behalf of Parent company Guarantees given by company on behalf of Associate
Estimate of financial effect of contingent liabilities	3,347.33	3,325.16	3,347.33	3,325.16

Disclosure of contingent liabilities [Table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of contingent liabilities [Axis]	Other guarantees given [Member]		Other contingent liabilities, others [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of contingent liabilities [Abstract]				
Disclosure of contingent liabilities [LineItems]				
Description of nature of contingent liabilities	Guarantees given by bank on behalf of Holding Company Guarantees given by Holding Company on behalf of Associate	Guarantees given by bank on behalf of Parent company Guarantees given by company on behalf of Associate	Disputed income tax liabilities Custom duty against export obligation	Disputed income tax liabilities Letter of credit outstanding Custom duty against export obligation
Estimate of financial effect of contingent liabilities	2,539.02	2,302.53	808.31	1,022.63

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of notes on other provisions, contingent liabilities and contingent assets explanatory [TextBlock]	Textual information (27) [See below]	Textual information (28) [See below]
Disclosure of other provisions explanatory [TextBlock]	Textual information (29) [See below]	Textual information (30) [See below]
Disclosure of contingent liabilities explanatory [TextBlock]	Textual information (31) [See below]	Textual information (32) [See below]

Textual information (27)

Disclosure of notes on other provisions, contingent liabilities and contingent assets explanatory [Text Block]

FOR FY 2023-24

a) Contingent liabilities and Commitments

Particulars As at

March 31, 2024 As at

March 31, 2023

Guarantees given by bank on behalf of company 68,21,950 41,52,950

Guarantees given by company on behalf of Associate 22,61,00,000 22,61,00,000

Disputed income tax liabilities 1,98,420 1,98,420

Letter of credit outstanding - 1,76,30,924

Custom duty against export obligation 7,29,14,325 8,44,34,168

TOTAL 30,60,34,695 33,25,16,462

The Company has obtained licenses under Export Promotion Capital Goods Scheme(EPCG) for purchase of capital goods on zero percent custom duty. Under the EPCG the Company needs to fulfill certain export obligations, failing which, it is liable for payment of custom duty.Total Export obligations amounts to Rs.3,405.50 lakhs (P.Y. Rs.3,871.70 lakhs) out of which Rs.2,763.74 lakhs needs to be fulfilled within period.

Textual information (28)

Disclosure of notes on other provisions, contingent liabilities and contingent assets explanatory [Text Block]

FOR FY 2022-23

Provisions and contingent liabilities:

i) Provisions are recognized in terms of Accounting Standard 29- "Provisions, Contingent Liabilities and Contingent Assets", when there is a present legal or statutory obligation as a result of past events where it is probable that there will be outflow of resources to settle the obligation and when a reliable estimate of the amount of the obligation can be made.

ii) Contingent Liabilities are recognized only when there is a possible obligation arising from past events due to occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the Company or where reliable estimate of the obligation cannot be made. Obligations are assessed on an ongoing basis and only those having a largely probable outflow of resources are provided for.

iii) Contingent Liabilities are disclosed by way of Notes

Provisions for Warranties

Provision for warranties are provided on the basis of 0.15% of total sales(net) made for the year of Solar Modules.

Note 31 : Contingent liabilities and commitments

a) Contingent liabilities and Commitments

Particulars	As at March 31, 2023	As at March 31, 2022
Guarantees given by bank on behalf of		
Holding Company	41.53	48.83
Guarantees given by Holding Company on		
behalf of Associate	1,141.00	1,141.00
Disputed income tax liabilities	1.98	1.98
Letter of credit outstanding	176.31	207.69
Custom duty against export obligation	844.34	578.55
TOTAL	2,205.16	1,978.06

The Holding Company has obtained licenses under Export Promotion Capital Goods Scheme(EPCG) for purchase of capital goods on zero percent custom duty. Under the EPCG the Holding Company needs to fulfill certain export obligations, failing which, it is liable for payment of custom duty.Total Export obligations amounts to Rs.3,871.70 lakhs (P.Y. Rs.3,395.95 lakhs) out of which Rs.2,900.76 lakhs needs to be fulfilled within period.

b) Capital commitments

Particulars	As at March 31, 2023	As at March 31, 2022
Estimated amount of contracts		
remaining to be executed on capital		
account (net of advance)	-	97.36
TOTAL	-	97.36

Textual information (29)

Disclosure of other provisions explanatory [Text Block]

FOR FY 2023-24

Provisions are recognized in terms of Accounting Standard 29- "Provisions, Contingent Liabilities and Contingent Assets", when there is a present legal or statutory obligation as a result of past events where it is probable that there will be outflow of resources to settle the obligation and when a reliable estimate of the amount of the obligation can be made.

Textual information (30)

Disclosure of other provisions explanatory [Text Block]

FOR FY 2022-23

Provisions are recognized in terms of Accounting Standard 29- "Provisions, Contingent Liabilities and Contingent Assets", when there is a present legal or statutory obligation as a result of past events where it is probable that there will be outflow of resources to settle the obligation and when a reliable estimate of the amount of the obligation can be made.

Textual information (31)

Disclosure of contingent liabilities explanatory [Text Block]

FOR FY 2023-24

a) Contingent liabilities and Commitments

Particulars As at

March 31, 2024 As at

March 31, 2023

Guarantees given by bank on behalf of company 68,21,950 41,52,950

Guarantees given by company on behalf of Associate 22,61,00,000 22,61,00,000

Disputed income tax liabilities 1,98,420 1,98,420

Letter of credit outstanding - 1,76,30,924

Custom duty against export obligation 7,29,14,325 8,44,34,168

TOTAL 30,60,34,695 33,25,16,462

The Company has obtained licenses under Export Promotion Capital Goods Scheme(EPCG) for purchase of capital goods on zero percent custom duty. Under the EPCG the Company needs to fulfill certain export obligations, failing which, it is liable for payment of custom duty.Total Export obligations amounts to Rs.3,405.50 lakhs (P.Y. Rs.3,871.70 lakhs) out of which Rs.2,763.74 lakhs needs to be fulfilled within period.

Textual information (32)

Disclosure of contingent liabilities explanatory [Text Block]

FOR FY 2022-23

Contingent Liabilities are recognized only when there is a possible obligation arising from past events due to occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the Company or where reliable estimate of the obligation cannot be made. Obligations are assessed on an ongoing basis and only those having a largely probable outflow of resources are provided for.

Contingent Liabilities are disclosed by way of Notes

Note 31 : Contingent liabilities and commitments

a) Contingent liabilities and Commitments

Particulars	As at March 31, 2023	As at March 31, 2022
Guarantees given by bank on behalf of		
Holding Company	41.53	48.83
Guarantees given by Holding Company on		
behalf of Associate	1,141.00	1,141.00
Disputed income tax liabilities	1.98	1.98
Letter of credit outstanding	176.31	207.69
Custom duty against export obligation	844.34	578.55
TOTAL	2,205.16	1,978.06

The Holding Company has obtained licenses under Export Promotion Capital Goods Scheme(EPCG) for purchase of capital goods on zero percent custom duty. Under the EPCG the Holding Company needs to fulfill certain export obligations, failing which, it is liable for payment of custom duty.Total Export obligations amounts to Rs.3,871.70 lakhs (P.Y. Rs.3,395.95 lakhs) out of which Rs.2,900.76 lakhs needs to be fulfilled within period.

b) Capital commitments

Particulars	As at March 31, 2023	As at March 31, 2022
Estimated amount of contracts		
remaining to be executed on capital		
account (net of advance)	-	97.36

TOTAL - 97.36

[202700] Notes - Cash flow statements

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of cash flow statement explanatory [TextBlock]		
Cash and cash equivalents if different from balance sheet [Abstract]		
Cash and cash equivalents cash flow statement	508.64	156.86
Total cash and cash equivalents	508.64	156.86
Income taxes paid (refund) [Abstract]		
Income taxes paid (refund), classified as operating activities	223.13	242.85
Total income taxes paid (refund)	223.13	242.85

[300800] Notes - Disclosures pertaining to real estate enterprises

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of notes pertaining to real estate enterprises explanatory [TextBlock]		
Property management service fees	0	0
Total consideration for contract	0	0
Consideration for amenities	0	0
Total real estate project revenues	0	0
Development rights in land or property including cost of land	0	0
Total cost of land and development rights	0	0
Borrowing costs incurred directly in relation to project	0	0
Total borrowing costs on real estate projects	0	0
Land conversion cost	0	0
Total construction and development cost incurred directly in relation to project	0	0
Insurance cost apportioned to project	0	0
Total construction and development cost apportioned to project	0	0
Total construction and development cost	0	0
Total project cost	0	0

[100200] Statement of profit and loss

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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	28,901.5	20,003.93
Revenue from sale of services	40.96	44.9
Other operating revenues	5.26	81.65
Total revenue from operations other than finance company	28,947.72	20,130.48
Total revenue from operations	28,947.72	20,130.48
Other income	203.58	96.77
Total revenue	29,151.3	20,227.25
Expenses [Abstract]		
Cost of materials consumed	19,946.84	13,450.69
Purchases of stock-in-trade	3,717.9	4,775.15
Changes in inventories of finished goods, work-in-progress and stock-in-trade	1,126.73	-1,500.69
Employee benefit expense	976.03	842.54
Finance costs	682.84	578.12
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	291.34	243.51
Amortisation expense	2.26	2.16
Total depreciation, depletion and amortisation expense	293.6	245.67
CSR expenditure	14.02	16.61
Other expenses	1,986.08	1,150.61
Total expenses	28,744.04	19,558.7
Total profit before prior period items, exceptional items, extraordinary items and tax	407.26	668.55
Prior period items before tax	0	0
Total profit before extraordinary items and tax	407.26	668.55
Extraordinary items before tax	0	0
Total profit before tax	407.26	668.55
Tax expense [Abstract]		
Current tax	355.63	78.37
Deferred tax	-123.3	113.97
Total tax expense	232.33	192.34
Total profit (loss) for period from continuing operations	174.93	476.21
Total profit (loss) for period before minority interest	174.93	476.21
Profit (loss) of minority interest	0	0
Share of profit (loss) of associates	-235.92	-84.83
Total profit (loss) for period	-60.99	391.38
Earnings per equity share [Abstract]		
Basic earning per equity share	[INR/shares] 2.32	[INR/shares] 7.11
Diluted earnings per equity share	[INR/shares] 2.32	[INR/shares] 7.11
Nominal value of per equity share	[INR/shares] 10	[INR/shares] 10

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

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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	28,901.5	20,003.93
Brokerage discounts rebates on revenue from sale of products	0	0
Returns on revenue from sale of products	0	0
Other allowances deductions on revenue from sale of products	0	0
Total revenue from sale of products	28,901.5	20,003.93
Disclosure of revenue from sale of services [Abstract]		
Revenue from sale of services [Abstract]		
Revenue from sale of services, gross	40.96	44.9
Brokerage discounts rebates on revenue from sale of services	0	0
Returns on revenue from sale of services	0	0
Other allowances deductions on revenue from sale of services	0	0
Total revenue from sale of services	40.96	44.9
Disclosure of other operating revenues [Abstract]		
Other operating revenues [Abstract]		
Miscellaneous other operating revenues	5.26	81.65
Total other operating revenues	5.26	81.65
Disclosure of other income [Abstract]		
Interest income [Abstract]		
Interest income on current investments [Abstract]		
Interest on fixed deposits, current investments	0	0
Interest on other current investments	61.74	51.2
Total interest income on current investments	61.74	51.2
Total interest income	61.74	51.2
Dividend income [Abstract]		
Dividend income current investments [Abstract]		
Dividend income current investments from subsidiaries	0	0
Dividend income current investments from others	0	0
Total dividend income current investments	0	0
Dividend income long-term investments [Abstract]		
Dividend income long-term investments from subsidiaries	0	0
Total dividend income long-term investments	0	0
Total dividend income	0	0
Other non-operating income [Abstract]		
Net gain/loss on foreign currency fluctuations treated as other income	43.07	0
Excess provisions written back	43.92	7.9
Miscellaneous other non-operating income	54.85	37.67
Total other non-operating income	141.84	45.57
Total other income	203.58	96.77
Disclosure of finance cost [Abstract]		
Interest expense [Abstract]		
Interest expense deposits	0	0
Interest expense borrowings	0	0
Other interest charges	569.53	549.16
Total interest expense	569.53	549.16
Other borrowing costs	113.31	28.96
Total finance costs	682.84	578.12
Employee benefit expense [Abstract]		
Salaries and wages	759.64	645.52
Managerial remuneration [Abstract]		
Remuneration to directors [Abstract]		
Salary to directors	125.49	128.9
Total remuneration to directors	125.49	128.9
Total managerial remuneration	125.49	128.9
Contribution to provident and other funds [Abstract]		
Contribution to provident and other funds for others	27.87	18.74
Total contribution to provident and other funds	27.87	18.74

Gratuity	22.73	6.59
Staff welfare expense	40.3	42.79
Total employee benefit expense	976.03	842.54
Breakup of other expenses [Abstract]		
Consumption of stores and spare parts	197.21	109.02
Power and fuel	292.02	135.18
Rent	13.3	10.68
Repairs to building	13.28	7.09
Repairs to machinery	2.18	5.14
Insurance	57.25	52.49
Rates and taxes excluding taxes on income [Abstract]		
Other cess taxes	16.76	12.52
Cost taxes other levies by government local authorities	0	0
Total rates and taxes excluding taxes on income	16.76	12.52
Travelling conveyance	139.19	39.15
Legal professional charges	120.59	143.04
Directors sitting fees	0	0
Advertising promotional expenses	184.3	105.02
Commission paid other selling agents	37.25	5.5
Transportation distribution expenses	278.63	213.64
Cost repairs maintenance other assets	18.18	12.62
Cost transportation [Abstract]		
Cost freight	0	0
Total cost transportation	0	0
Provision bad doubtful debts created	0	0
Provision bad doubtful loans advances created	0	0
Adjustments to carrying amounts of investments [Abstract]		
Provision diminution value current investments created	0	0
Total adjustments to carrying amounts of investments	0	0
Net provisions charged [Abstract]		
Provision warranty claims created	37.6	21.83
Total net provisions charged	37.6	21.83
Write-off assets [Abstract]		
Miscellaneous expenditure written off [Abstract]		
Other miscellaneous expenditure written off	0	0
Total miscellaneous expenditure written off	0	0
Bad debts written off	0	0
Bad debts advances written off	0	0
Other assets written off	0	0
Total write-off assets	0	0
Loss on disposal of intangible asset	0	0
Loss on disposal, discard, demolition and destruction of depreciable tangible asset	0	0
Payments to auditor [Abstract]		
Payment for audit services	7.95	5.6
Total payments to auditor	7.95	5.6
Miscellaneous expenses	570.39	272.09
Total other expenses	1,986.08	1,150.61
Current tax [Abstract]		
Current tax pertaining to previous years	0	3.09
Current tax pertaining to current year	314.2	116.71
MAT credit recognised during year	-41.43	41.43
Total current tax	355.63	78.37

[300600] Notes - Additional information statement of profit and loss**Details of raw materials consumed [Table]**

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Categories of raw materials consumed [Axis]	Raw materials consumed [Member]		Raw materials consumed 1 [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Additional information on profit and loss account [Abstract]				
Additional details in case of manufacturing companies [Abstract]				
Details of raw materials consumed [Abstract]				
Details of raw materials consumed [LineItems]				
Description of raw materials category	TOTAL	TOTAL	SOLAR CELLS	SOLAR CELLS
Total raw materials consumed	19,946.84	13,450.69	11,312.3	6,169.17

Details of raw materials consumed [Table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Categories of raw materials consumed [Axis]	Raw materials consumed 2 [Member]		Raw materials consumed 3 [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Additional information on profit and loss account [Abstract]				
Additional details in case of manufacturing companies [Abstract]				
Details of raw materials consumed [Abstract]				
Details of raw materials consumed [LineItems]				
Description of raw materials category	OTHER	OTHER	PACKING MATERIAL	PACKING MATERIAL
Total raw materials consumed	8,256.6	7,058.54	285.08	200.55

Details of raw materials consumed [Table]

..(3)

Unless otherwise specified, all monetary values are in Lakhs of INR

Categories of raw materials consumed [Axis]	Raw materials consumed 4 [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Additional information on profit and loss account [Abstract]		
Additional details in case of manufacturing companies [Abstract]		
Details of raw materials consumed [Abstract]		
Details of raw materials consumed [LineItems]		
Description of raw materials category	EPC project expense	EPC project expense
Total raw materials consumed	92.86	22.43

Details of raw materials, spare parts and components consumed [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Details of raw materials, spare parts and components consumed [Axis]	Raw materials spare parts and components consumed [Member]		Raw materials consumed [Member]	
Subclassification of raw materials, spare parts and components consumed [Axis]	Imported and indigenous [Member]		Imported and indigenous [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Additional information on profit and loss account [Abstract]				
Details of raw materials, spare parts and components consumed [Abstract]				
Details of raw materials, spare parts and components consumed [LineItems]				
Value consumed	20,280.88	13,336.73	20,083.67	13,227.71
Percentage of consumption	200.00%	200.00%	100.00%	100.00%

Details of raw materials, spare parts and components consumed [Table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Details of raw materials, spare parts and components consumed [Axis]	Raw materials consumed [Member]			
Subclassification of raw materials, spare parts and components consumed [Axis]	Imported [Member]		Indigenous [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Additional information on profit and loss account [Abstract]				
Details of raw materials, spare parts and components consumed [Abstract]				
Details of raw materials, spare parts and components consumed [LineItems]				
Value consumed	5,236.12	3,848.08	14,847.55	9,379.63
Percentage of consumption	26.00%	29.00%	74.00%	71.00%

Details of raw materials, spare parts and components consumed [Table]

..(3)

Unless otherwise specified, all monetary values are in Lakhs of INR

Details of raw materials, spare parts and components consumed [Axis]	Spare parts consumed [Member]			
Subclassification of raw materials, spare parts and components consumed [Axis]	Imported and indigenous [Member]		Indigenous [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Additional information on profit and loss account [Abstract]				
Details of raw materials, spare parts and components consumed [Abstract]				
Details of raw materials, spare parts and components consumed [LineItems]				
Value consumed	197.21	109.02	197.21	109.02
Percentage of consumption	100.00%	100.00%	100.00%	100.00%

Details of goods purchased [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Categories of goods purchased [Axis]	Goods purchased [Member]		Goods purchased 1 [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Additional information on profit and loss account [Abstract]				
Additional details in case of manufacturing companies [Abstract]				
Details of goods purchased [Abstract]				
Details of goods purchased [LineItems]				
Description of goods purchased	Purchases	Purchases	Purchases	Purchases
Total goods purchased	3,717.9	4,775.15	3,717.9	4,775.15

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Additional information on profit and loss account explanatory [TextBlock]		
Changes in inventories of finished goods	862.36	-885.11
Changes in inventories of work-in-progress	556.07	-578.18
Changes in inventories of stock-in-trade	-291.7	-37.4
Total changes in inventories of finished goods, work-in-progress and stock-in-trade	1,126.73	-1,500.69
Other items extraordinary	0	0
Total extraordinary items before tax	0	0
Total extraordinary items	0	0
Total exceptional and extraordinary items	0	0
Prior period expense before tax	0	0
Total prior period items before tax	0	0
Total prior period items after tax	0	0
Revenue other services	36.58	38.68
Revenue job work	4.38	6.22
Total gross income from services rendered	40.96	44.9
Value of imports of raw materials	5,236.12	3,911.09
Value of imports of capital goods	559.66	0
Total value of imports calculated on CIF basis	5,795.78	3,911.09
Expenditure on other matters	0	0
Expenditure on dividend paid	0	0
Total expenditure in foreign currency	0	0
Final dividend remitted in foreign currency	0	0
Total amount of dividend remitted in foreign currency	0	0
FOB value of manufactured goods exported	268.64	163.02
Total earnings on export of goods calculated on FOB basis	268.64	163.02
Earnings on other income	0	0
Total earnings in foreign currency	268.64	163.02
Domestic sale manufactured goods	28,338.72	19,766.07
Domestic sale traded goods	0	0
Total domestic turnover goods, gross	28,338.72	19,766.07
Export sale manufactured goods	562.78	237.86
Export sale traded goods	0	0
Total export turnover goods, gross	562.78	237.86
Total revenue from sale of products	28,901.5	20,003.93
Domestic revenue services	40.96	44.9
Total revenue from sale of services	40.96	44.9
Gross value of transaction with related parties as per AS-18	2,520.54	1,125.03
Bad debts of related parties as per AS-18	0	0

[300100] Notes - Revenue

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of revenue explanatory [TextBlock]	Textual information (33) [See below]	Textual information (34) [See below]

Textual information (33)

Disclosure of revenue explanatory [Text Block]

FOR FY 2023-24

Revenue recognition

- i) Revenue is recognised when it is earned and no significant uncertainty exists as to its realisation or collection
- ii) Claims for insurance are accounted on receipts/ on acceptance of claim by insurer.
- iii) Interest is recognised on a time proportion basis taking in to account the amount outstanding and the rate applicable.

Textual information (34)

Disclosure of revenue explanatory [Text Block]

FOR FY 2022-23

Revenue recognition

- i) Revenue is recognised when it is earned and no significant uncertainty exists as to its realisation or collection
- ii) Claims for insurance are accounted on receipts/ on acceptance of claim by insurer.
- iii) Interest is recognised on a time proportion basis taking in to account the amount outstanding and the rate applicable.

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

Unless otherwise specified, all monetary values are in Lakhs of INR

	31/03/2024	31/03/2023
Disclosure of notes on effect of changes in foreign exchange rates explanatory [TextBlock]		
Details of change in classification of significant foreign operation [Abstract]		
Impact of change in classification of significant foreign operation on shareholders' fund	0	0