INSOLARE ENERGY LIMITED
Consolidated Financial Statements for period 01/04/2024 to 31/03/2025

[700300] Disclosure of general information about company

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

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Name of company	INSOLARE ENERGY LIMITED	
Corporate identity number	U45206GJ2008PLC155375	
Permanent account number of entity	AABCI9750P	
Address of registered office of company	Office No. 501 to 505, Altimus, Nr. Blue Dart., B/h. Torrent Pharma Office, Off.Ashram Road, Riverfront (West), Ashram Road P.O, Ahmedabad, City Ahmedabad,Gujarat, India, 380009	
Type of industry	Commercial and Industrial	
Date of start of reporting period	01/04/2024	01/04/2023
Date of end of reporting period	31/03/2025	31/03/2024
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	

[700400] Disclosures - Auditors report

Details regarding auditors [Table] ..(1)

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

Auditors [Axis]	1
	01/04/2024 to 31/03/2025
Details regarding auditors [Abstract]	
Details regarding auditors [LineItems]	
Category of auditor	Auditors firm
Name of audit firm	Manubhai & Shah LLP
Name of auditor signing report	GANDHI DEVANSH DHANENDRAKUMAR
Firms registration number of audit firm	106041W/W100136
Membership number of auditor	129255
Address of auditors	G-4, CAPSTONE, Opp. Chirag Motors, Sheth Mangaldas Road, Ellisbridge, Ahmedabad, Ahmedabad, Gujarat, India, 380006
Permanent account number of auditor or auditor's firm	XX-XX-XX-086H
SRN of form ADT-1	N29732526
Date of signing audit report by auditors	16/06/2025
Date of signing of balance sheet by auditors	16/06/2025

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

	01/04/2024 to 31/03/2025
Disclosure in auditor's report explanatory [TextBlock]	Textual information (1) [See below]
Whether companies auditors report order is applicable on company	No
Whether auditors' report has been qualified or has any reservations or contains adverse remarks	No

Textual information (1)

Disclosure in auditor's report explanatory [Text Block]

INDEPENDENT AUDITOR'S REPORT
To
The Members of
Insolare Energy Limited
(Formerly known as Insolare Energy Private Limited)

Report on the Audit of the Consolidated Financial Statements

Opinion

We have audited the accompanying Consolidated Financial Statements of Insolare Energy Limited (formerly known as Insolare Energy Private Limited) ("the Holding Company") and its subsidiaries (the Holding Company, its Subsidiaries together referred to as "the Group"), and the Group's share of profit / loss in its joint venture which comprise the Consolidated Balance Sheet as at March 31, 2025, the Consolidated Statement of Profit and Loss (including Other Comprehensive Income), the Consolidated Statement of Changes in Equity and the Consolidated Statement of Cash Flows for the year ended on that date, and notes to the Consolidated Financial Statements, including a summary of the material accounting policies and other explanatory information (herein after 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, and based on the consideration of report of other auditors on separate financial statements of the subsidiaries and joint venture, referred to in the Other Matters section below, the aforesaid Consolidated Financial Statements give the information required by the Companies Act, 2013 (hereinafter referred to as "the Act") in the manner so required and give a true and fair view in conformity with the Indian Accounting Standards prescribed under section 133 of the Act read with the Companies (Indian Accounting Standards) Rules, 2015 as amended, (hereinafter referred to as "Ind AS") and other accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2025, and its consolidated profit, consolidated total comprehensive income, consolidated changes in equity and its consolidated cash flows for the year ended on that date.

Basis for Opinion

We conducted our audit of the Consolidated Financial Statements in accordance with the Standards on Auditing (hereinafter referred to as "SAs") specified under section 143(10) of the Act. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (hereinafter referred to as "ICAI") together with the ethical requirements that are relevant to our audit of the Consolidated Financial Statements under the provisions of the Act and the Rules made thereunder, 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 obtained by us and the audit evidence obtained by the other auditors in terms of their reports referred to in the paragraph of the Other Matters section below, is sufficient and appropriate to provide a basis for our audit opinion on the Consolidated Financial Statements.

Information Other than the Consolidated Financial Statements and Auditor's Report Thereon

The Holding Company's Management and Board of Directors are responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexures there on but does not include the Consolidated Financial Statements and our auditor's reports thereon.

The 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 and, in doing so, consider whether the other information is materially inconsistent with the Consolidated Financial Statements, or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

When we read the Annual Report, if we conclude that there is a material misstatement therein, we are required to communicate the matters to those charged with governance.

Responsibilities of Management and Board of Directors for the Consolidated Financial Statements

The Holding Company's Management and Board of Directors are responsible for the matters stated in section 134(5) of the Act with respect to the preparation of these Consolidated Financial Statements that give a true and fair view of the consolidated financial position, consolidated financial performance, consolidated total comprehensive income, consolidated changes in equity and consolidated cash flows of the Group and joint venture in accordance with the accounting principles generally accepted in India, including the Ind AS specified under section 133 of the Act, read with the Companies (Indian Accounting Standards) Rules, 2015, as amended.

The respective Board of Directors of the companies included in the Group and its Joint Venture are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Group and its Joint Venture and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the 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 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 and its Joint Venture are responsible for assessing the ability of respective entities to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The respective management and board of directors of the Companies included in the Group and its Joint Venture are also responsible for overseeing the Company's financial reporting process.

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 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:

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.

Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Holding Company and its subsidiaries companies covered under the Act, have adequate internal financial controls system in place and the operating effectiveness of such controls.

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

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 Group and its Joint Venture's ability to continue as a going concern.

If we conclude that 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 and its Joint Venture to cease to continue as a going concern.
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.

Obtain sufficient and appropriate audit evidence regarding the financial information of the entities or business activities within the Group and its Joint Venture 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

We did not audit the Financial Statements and other financial information in respect of 21 subsidiary companies, whose Financial Statements reflect total assets (before consolidation adjustments) of Rs. 1429.63 Lakhs as at March 31, 2025, total revenues from operations (before consolidation adjustments) of Rs. 344.61 Lakhs, total net profit/ (loss) after taxes (before consolidation adjustments) of Rs. (10.24) Lakhs, total comprehensive income of Rs. (10.24) Lakhs and net cash inflows/ (outflows) (before consolidation adjustments) of Rs. 160.25 Lakhs for the year ended March 31, 2025.

The Consolidated Financial Statements also include the Group's share of net profit of Rs. NIL for the year ended March 31, 2025, as considered in the Consolidated Financial Statements, in respect of 1 joint venture, whose financial statements / financial information have not been audited by us.

These financial statements and other financial information have been audited by other auditors, of which financial statements, other financial information and auditor's reports have been furnished to us by the management.

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 joint venture and our report in terms of sub-sections (3) of Section 143 of the Act, in so far as it relates to the aforesaid subsidiaries and joint venture is based solely on the reports of such auditors.

The comparative financial information of the Group for the year ended March 31, 2024 and the transition date opening balance sheet as at April 01, 2023 included in these Consolidated financial statements, are based on the previously issued Consolidated Financial Statements prepared in accordance with the Accounting Standards notified under section 133 of the Companies Act, 2013 read together with paragraph 7 of the Companies (Accounts) Rules, 2014, as amended and the Companies (Accounting Standards) Rules, 2021 (Indian GAAP or previous GAAP) audited by the predecessor auditor whose reports for the year ended March 31, 2024, and March 31, 2023, dated June 06, 2024, and September 01, 2023, respectively expressed an unmodified opinion on those Consolidated financial statements, as adjusted for the differences in the accounting principles adopted by the Company on transition to the Ind AS, which have been audited by us.

Our opinion on the Consolidated Financial Statements above and our report on Other Legal and Regulatory Requirements below, is not modified in respect of the above matters with respect to our reliance on the work done and the reports of the other auditors.

Report on Other Legal and Regulatory Requirements

As required by Section 143(3) of the Act, based on our audit and on the consideration of the reports of the other auditors on Standalone financial statements and the other financial information of subsidiaries and Joint Venture, as noted in the 'other matter' paragraph we report, to the extent applicable, that:

We/ the other auditors whose reports we have relied upon 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.

In our opinion, proper books of account as required by law relating to preparation of the aforesaid Consolidated Financial Statements have been kept so far as it appears from our examination of those books and report of other auditors.

The Consolidated Balance Sheet, the Consolidated Statement of Profit and Loss including Other Comprehensive Income, the Consolidated Statement of Cash Flow and the Consolidated Statement of Changes in Equity 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.

In our opinion, the aforesaid Consolidated Financial Statements comply with the Ind AS specified under Section 133 of the Act read with Companies (Indian Accounting Standard) Rules, 2015.

On the basis of the written representations received from the directors as on March 31, 2025 taken on record by the Board of Directorsof the Holding Company and the reports of the statutory auditors of its subsidiary companies, and joint venture company incorporated in India, none of the directors is disqualified as on March 31, 2025 from being appointed as a director in terms of Section 164 (2) of the Act.

With respect to the adequacy of internal financial controls with reference to Consolidated Financial Statements of the company and the operating effectiveness of such controls, refer to our separate Report in "Annexure A'. which is based on the auditors' reports of the Holding, subsidiary companies, and joint venture companies incorporated in India.

Our report expresses an unmodified opinion on the adequacy and operating effectiveness of internal financial controls with reference to Consolidated Financial Statements of the Group and Joint Venture.

With respect to the other matters to be included in the Auditor's Report in accordance with the requirements of section 197(16) of the Act, as amended,
we report that in our opinion and to the best of our information and according to the explanations given to us and based on the consideration of reports of other statutory auditors of the subsidiaries and joint venture, the remuneration paid by the Holding Company and such Subsidiary and joint venture companies, where applicable, to its respective directors during the year is in accordance with the provisions of section 197 to the Act.

With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014 in our opinion and to the best of our information and according to the explanations given to us and based on the consideration of the report of the other auditors on separate financial statements as also the other financial information of the subsidiaries and joint venture as noted in the 'Other matter' paragraph:

The Consolidated Financial Statements disclose the impact of pending litigations on its consolidated financial position of the Group and its Joint Venture. Refer Note 38 to the Consolidated financial statements.

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

There were no amounts which were required to be transferred to the Investor Education Protection Fund by the Holding Company during the year ended March 31, 2025.

(a) The respective management of the Holding Company, its subsidiaries, joint ventures and respective auditors of such subsidiaries and joint ventures which are incorporated in India, whose financial statements are audited under the Act have represented to us 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, its subsidiaries to or in any other persons or entities, 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 (“Ultimate Beneficiaries”) by or on behalf of the Company or provide any guarantee, security or the like to or on behalf of the Ultimate Beneficiaries;

(b) The respective Managements of the Holding Company and its subsidiaries and joint ventures which are companies incorporated in India, whose financial statements have been audited under the Act, have represented to us and to the other auditors of such subsidiaries and joint ventures respectively that, to the best of their knowledge and belief, no funds have been received by the Parent or any of such subsidiaries and joint ventures from any person(s) or entity(ies), including foreign entities (“Funding Parties”), with the understanding, whether recorded in writing or otherwise, that the Parent or any of such subsidiaries and joint ventures shall, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party (“Ultimate Beneficiaries”) or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.; and

(c) Based on the audit procedures that have been considered reasonable and appropriate in the circumstances, performed by us and that performed by the auditors of the subsidiaries and joint ventures which are incorporated in India, whose financial statements are audited under the Act, 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.

The Holding Company has not declared or paid any dividend during the year covered by our audit.

Based on our examination which included test checks, performed by us on Holding company and based on the consideration of reports of other statutory auditors of the subsidiaries, the Holding Company and its Subsidiaries have used accounting software for maintaining their respective books of account for the financial year ended March 31, 2025 which has a feature of recording audit trail (edit log) facility and the same has operated throughout the year for all relevant transactions recorded in the software systems. Further, during the course of our audit, we and the respective other auditors of subsidiary and joint venture companies, whose reports have been furnished to us by the Management of the Holding Company, did not come across any instance of the audit trail feature being tampered with, and the audit trail has been preserved by the Group and Joint Venture as per the statutory requirements for record retention.
As required by the Companies (Auditor’s Report) Order, 2020 (“CARO”) issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, based on our audit and on the consideration of report of the other auditors on separate financial statements and the other financial information of the subsidiary companies and joint venture company, incorporated in India, as noted in the ‘Other Matter’ paragraph we give in the “Annexure B” a statement on the matters specified in paragraph 3(xxi) of the Order.

For, Manubhai & Shah LLP
Chartered Accountants
ICAI Firm Reg. No. 106041W/W100136

(Devansh Gandhi)
Partner
Place: Mumbai Membership No. 129255
Date: June 16, 2025 UDIN: 25129255BMHUYE9422

ANNEXURE – A TO THE INDEPENDENT AUDITOR’S REPORT

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

Report on the Internal Financial Controls with reference to aforesaid Consolidated Financial Statements 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 Insolare Energy Limited (formerly known as Insolare Energy Private Limited) (“the Holding Company”) as of March 31, 2025 we have also audited the internal financial controls with reference to consolidated financial statements of the Holding Company, its subsidiary companies and joint venture.

Management’s and Board of Director’s Responsibility for Internal Financial Controls

The respective Management and respective Board of Director of Holding Company, its subsidiary companies and joint venture are responsible for establishing and maintaining internal financial controls with reference to the Consolidated Financial Statements based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India (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 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 Act.

Auditor’s Responsibility

Our responsibility is to express an opinion on the internal financial controls with reference to the Consolidated Financial Statements of Holding Company, its subsidiary companies and joint venture, 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”) issued by the ICAI and the Standards on Auditing prescribed under section 143(10) of the Act, to the extent applicable to an audit of internal financial controls.

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 the 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 with reference to the Consolidated Financial Statements and their operating effectiveness.

Our audit of internal financial controls with reference to the Consolidated Financial Statements included obtaining an understanding of internal financial controls with reference to the Consolidated Financial Statements, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk.
The procedures selected depend on the auditor’s judgment, including the assessment of the risks of material misstatement of the Consolidated Financial Statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company’s internal financial controls system with reference to Consolidated Financial Statements.

Meaning of Internal Financial Controls with reference to the Consolidated Financial Statements

A Holding Company's internal financial control with reference to the Consolidated Financial Statements is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of Consolidated Financial Statements for external purposes in accordance with generally accepted accounting principles.

A Company's internal financial control with reference to the Consolidated Financial Statements includes those policies and procedures that –

Pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the Company;

Provide reasonable assurance that transactions are recorded as necessary to permit preparation of Consolidated Financial Statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the Company are being made only in accordance with authorizations of management and directors of the company; and

Provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the Company's assets that could have a material effect on the Consolidated Financial Statements.

Inherent Limitations of Internal Financial Controls with reference to the Consolidated Financial Statements

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 with reference to Consolidated Financial Statements to future periods are subject to the risk that the internal financial control with reference to Consolidated Financial Statements may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion to the best of our information and according to the explanations given to us and based on the consideration of the reports of the other auditors referred to in the Other Matters paragraph below, the Holding Company, its subsidiary companies, and joint venture company, have, in all material respects, an adequate internal financial controls system with reference to Consolidated Financial Statements and such internal financial controls with reference to Consolidated Financial Statements were operating effectively as at March 31, 2025, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

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 consolidated financial statements insofar as it relates to 21 subsidiary companies and 1 joint venture company, which are companies incorporated in India, is based solely on the corresponding reports of the auditors of the such companies incorporated in India. Our opinion is not modified in respect of the above matter.

For, Manubhai & Shah LLP
Chartered Accountants
ICAI Firm Reg. No. 106041W/W100136

(Devansh Gandhi)

Partner
Place: Mumbai Membership No. 129255
Date: June 16, 2025 UDIN: 25129255BMHUYE9422

ANNEXURE - B TO THE INDEPENDENT AUDITOR'S REPORT

(Referred to in paragraph 2 under 'Report on Other Legal and Regulatory Requirements' section of our report of even date)

Summary of comments and observations given by the respective auditors in the Companies (Auditors Report) Order of the respective holding and subsidiary companies is given hereunder:

In our opinion and according to the information and explanations given to us, following companies incorporated in India and included in the Consolidated Financial Statements, have adverse remarks given by the respective auditors in their reports under the Companies (Auditor's Report) Order, 2020 (CARO).

Sr. No	Name	CIN	Holding / Subsidiary	Clause number of the CARO report which may have possible adverse impact
1	Insolare Energy Limited	U45206GJ2008PLC155375	Holding	ii(b)
2	Solberry Energy Private Limited	U74110GJ2018PTC100992	Subsidiary	ii(b) vii(a)

For, Manubhai & Shah LLP
Chartered Accountants
ICAI Firm Reg. No. 106041W/W100136

(Devansh Gandhi)
Partner
Place: Mumbai Membership No. 129255
Date: June 16, 2025 UDIN: 25129255BMHUYE9422

[110000] Balance sheet

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

	31/03/2025	31/03/2024	31/03/2023
Balance sheet [Abstract]			
Assets [Abstract]			
Non-current assets [Abstract]			
Property, plant and equipment	4,121.86	1,202.92	324.92
Capital work-in-progress	(A) 23.72	0	32.82
Goodwill	464.72	0	0
Other intangible assets	0	0	0
Non-current financial assets [Abstract]			
Non-current investments	5.55	5	5
Loans, non-current	0	0	0
Other non-current financial assets	5,562.5	2,242.27	752.39
Total non-current financial assets	5,568.05	2,247.27	757.39
Deferred tax assets (net)	0	188.94	75.93
Other non-current assets	46.73	0	307.53
Total non-current assets	10,225.08	3,639.13	1,498.59
Current assets [Abstract]			
Inventories	4,001.55	397.84	1,123.75
Current financial assets [Abstract]			
Current investments	0	0	0
Trade receivables, current	5,937.47	2,681.06	2,296.25
Cash and cash equivalents	688.24	1,890.81	4.37
Bank balance other than cash and cash equivalents	(B) 2,700.17	(C) 2,259.13	123.88
Loans, current	11	17.63	155.54
Other current financial assets	13,953.33	6,981.92	374.03
Total current financial assets	23,290.21	13,830.55	2,954.07
Current tax assets	184.85	0	272.73
Other current assets	3,771.99	1,391.29	1,235.61
Total current assets	31,248.6	15,619.68	5,586.16
Total assets	41,473.68	19,258.81	7,084.75
Equity and liabilities [Abstract]			
Equity [Abstract]			
Equity attributable to owners of parent [Abstract]			
Equity share capital	147.1323	127.7745	80
Other equity	19,373.44	8,893.49	1,864.39
Total equity attributable to owners of parent	19,520.57	9,021.26	1,944.39
Non controlling interest	0	0	0
Total equity	19,520.57	9,021.26	1,944.39
Liabilities [Abstract]			
Non-current liabilities [Abstract]			
Non-current financial liabilities [Abstract]			
Borrowings, non-current	2,467.15	2,182.18	709.03
Other non-current financial liabilities	237.75	30.77	4.47
Total non-current financial liabilities	2,704.9	2,212.95	713.5
Provisions, non-current	180.37	100.15	74.59
Deferred tax liabilities (net)	163.41	0	0
Total non-current liabilities	3,048.68	2,313.1	788.09
Current liabilities [Abstract]			
Current financial liabilities [Abstract]			
Borrowings, current	6,019.71	2,450.52	1,220.92
Trade payables, current	(D) 7,858.15	2,166.65	2,113.89
Other current financial liabilities	1,466.27	960.49	274.6
Total current financial liabilities	15,344.13	5,577.66	3,609.41
Other current liabilities	3,496.96	2,192.12	721.4
Provisions, current	63.34	28.09	21.46
Current tax liabilities	0	126.58	0
Total current liabilities	18,904.43	7,924.45	4,352.27
Total liabilities	21,953.11	10,237.55	5,140.36
Total equity and liabilities	41,473.68	19,258.81	7,084.75

Footnotes

(A)

					(Rs. in Lakhs)
Note No.	Particulars		As at		
			March 31, 2025	March 31, 2024	April 01, 2023
10	Capital Work-in-Progress		23.72	-	32.81

CWIP Ageing Schedule

As at 31 March 2025

Particulars	Amount in CWIP for a period of				Total
	Less than 1 Year	1-2 Years	2-3 Years	More Than 3 Years	
Project in progress	23.72	-	-	-	23.72
Project temporarily suspended -	-	-	-	-	-

As at 31 March 2024

Particulars	Amount in CWIP for a period of				Total
	Less than 1 Year	1-2 Years	2-3 Years	More Than 3 Years	
Project in progress	-	-	-	-	-
Project temporarily suspended -	-	-	-	-	-

As at April 01, 2023

Particulars	Amount in CWIP for a period of				Total
	Less than 1 Year	1-2 Years	2-3 Years	More Than 3 Years	
Project in progress	32.81	-	-	-	32.81
Project temporarily suspended -	-	-	-	-	-

(B) Fixed Deposits (with original maturity of more than three months but less than 12 months)

(C) Fixed Deposits (with original maturity of more than three months but less than 12 months)

(D) Adjustment: -0.01

[210000] Statement of profit and loss

Earnings per share [Table] ..(1)

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

Classes of equity share capital [Axis]	Equity shares [Member]		Equity shares 1 [Member]	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Statement of profit and loss [Abstract]				
Earnings per share [Abstract]				
Earnings per share [Line items]				
Basic earnings per share [Abstract]				
Basic earnings (loss) per share from continuing operations	[INR/shares] 133.05	[INR/shares] 37.1	[INR/shares] 133.05	[INR/shares] 37.1
Total basic earnings (loss) per share	[INR/shares] 133.05	[INR/shares] 37.1	[INR/shares] 133.05	[INR/shares] 37.1
Diluted earnings per share [Abstract]				
Diluted earnings (loss) per share from continuing operations	[INR/shares] 133.05	[INR/shares] 37.1	[INR/shares] 133.05	[INR/shares] 37.1
Total diluted earnings (loss) per share	[INR/shares] 133.05	[INR/shares] 37.1	[INR/shares] 133.05	[INR/shares] 37.1

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

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Statement of profit and loss [Abstract]		
Income [Abstract]		
Revenue from operations	43,838.71	16,268.15
Other income	306.18	78.11
Total income	44,144.89	16,346.26
Expenses [Abstract]		
Cost of materials consumed	(A) 36,848.2	12,258.61
Changes in inventories of finished goods, work-in-progress and stock-in-trade	(B) -3,047.98	535.18
Employee benefit expense	3,550.28	1,481.02
Finance costs	1,139.7	427.56
Depreciation, depletion and amortisation expense	246.98	109.85
Other expenses	3,054.87	1,100.54
Total expenses	41,792.05	15,912.76
Profit before exceptional items and tax	2,352.84	433.5
Total profit before tax	2,352.84	433.5
Tax expense [Abstract]		
Current tax	501.48	225
Deferred tax	108.98	-111.15
Total tax expense	610.46	113.85
Total profit (loss) for period from continuing operations	1,742.38	319.65
Tax expense of discontinued operations	0	0
Total profit (loss) from discontinued operations after tax	0	0
Total profit (loss) for period	1,742.38	319.65
Comprehensive income OCI components presented net of tax [Abstract]		
Whether company has other comprehensive income OCI components presented net of tax	No	No
Other comprehensive income net of tax [Abstract]		
Total other comprehensive income	-19.07	-5.52
Total comprehensive income	1,723.31	314.13
Comprehensive income OCI components presented before tax [Abstract]		
Whether company has comprehensive income OCI components presented before tax	Yes	Yes
Other comprehensive income before tax [Abstract]		
Components of other comprehensive income that will not be reclassified to profit or loss, before tax [Abstract]		
Other comprehensive income, before tax, gains (losses) on remeasurements of defined benefit plans	-25.49	-7.38
Other comprehensive income that will not be reclassified to profit or loss, before tax, others	0	0
Other comprehensive income that will not be reclassified to profit or loss, before tax	-25.49	-7.38
Components of other comprehensive income that will be reclassified to profit or loss, before tax [Abstract]		
Exchange differences on translation before tax [Abstract]		
Total other comprehensive income, before tax, exchange differences on translation	0	0
Debt instrument through other comprehensive income before tax [Abstract]		
Other comprehensive income, before tax, Debt instrument through other comprehensive income	0	0
Cash flow hedges before tax [Abstract]		
Total other comprehensive income, before tax, cash flow hedges	0	0
Hedges of net investments in foreign operations before tax [Abstract]		
Total other comprehensive income, before tax, hedges of net investments in foreign operations	0	0
Change in value of time value of options before tax [Abstract]		
Total other comprehensive income, before tax, change in value of time value of options	0	0
Change in value of forward elements of forward contracts before tax [Abstract]		
Total other comprehensive income, before tax, change in value of forward elements of forward contracts	0	0
Change in value of foreign currency basis spreads before tax [Abstract]		
Total other comprehensive income, before tax, change in value of foreign currency basis spreads	0	0

Other comprehensive income, before tax, net movement in regulatory deferral account balances related to items that will be reclassified to profit or loss [Abstract]		
Total other comprehensive income, before tax, net movement in regulatory deferral account balances related to items that will be reclassified to profit or loss	0	0
Financial assets measured at fair value through other comprehensive income before tax [Abstract]		
Total other comprehensive income, before tax, financial assets measured at fair value through other comprehensive income	0	0
Other comprehensive income that will be reclassified to profit or loss, before tax, others	0	0
Total other comprehensive income that will be reclassified to profit or loss, before tax	0	0
Total other comprehensive income, before tax	-25.49	-7.38
Income tax relating to components of other comprehensive income that will not be reclassified to profit or loss [Abstract]		
Income tax relating to remeasurements of defined benefit plans of other comprehensive income	-6.42	-1.86
Aggregated income tax relating to components of other comprehensive income that will not be reclassified to profit or loss	-6.42	-1.86
Income tax relating to components of other comprehensive income that will be reclassified to profit or loss [Abstract]		
Aggregated income tax relating to components of other comprehensive income that will be reclassified to profit or loss	0	0
Total other comprehensive income	-19.07	-5.52
Total comprehensive income	1,723.31	314.13
Earnings per share explanatory [TextBlock]	Textual information (2) [See below]	
Earnings per share [Abstract]		
Basic earnings per share [Abstract]		
Basic earnings (loss) per share from continuing operations	[INR/shares] 133.05	[INR/shares] 37.1
Total basic earnings (loss) per share	[INR/shares] 133.05	[INR/shares] 37.1
Diluted earnings per share [Abstract]		
Diluted earnings (loss) per share from continuing operations	[INR/shares] 133.05	[INR/shares] 37.1
Total diluted earnings (loss) per share	[INR/shares] 133.05	[INR/shares] 37.1

Footnotes

(A)

28 Cost of materials consumed		
Opening stock of raw materials	122.47	313.20
Opening stock of raw materials at acquisition date (Refer Note 7.1)	301.70	-
Add: Purchases of raw materials	37,051.83	12,067.87
Less: Closing stock of raw materials	627.81	122.47
Total	36,848.18	12,258.60

Adjustment: 0.02

(B)

29 Changes in Inventories of stock-in-trade		
A. Inventories at the end of the year:		
Finished Goods	50.17	-
Work-In-Progress	3,323.57	275.37
B. Inventories at the beginning of the year/Acquisition:		
Finished Goods	-	-
Opening stock of Finished Goods at acquisition date (Refer Note 7.1)	39.29	-
Opening stock of Work-In-Progress at acquisition date (Refer Note 7.1)	11.11	-
Work-In-Progress at the beginning of the Year	275.37	810.55
Total changes in inventories of work in progress (B-A)	(3,047.98)	535.18

Textual information (2)

Earnings per share explanatory [Text Block]

39 Earning per share

		(Rs. In Lakhs)
Particulars		
	March 31, 2025	March 31, 2024
Earning Per Share has been computed as under:		
Profit after tax as per Statement of Profit and Loss (A)	1,704.78	319.65
Weighted average number of equity shares outstanding (B) (Numbers in Lakhs)	13.10	8.62
Basic and diluted earnings per share in rupees (in absolute numbers)	130.18	37.10
(Face Value per equity share Rs. 10)		

[400200] Statement of changes in equity

Statement of changes in equity [Table] ..(1)

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

Components of equity [Axis]	Equity [Member]			Equity attributable to the equity holders of the parent [Member]
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023	01/04/2024 to 31/03/2025
Other equity [Abstract]				
Statement of changes in equity [Line items]				
Equity [Abstract]				
Changes in equity [Abstract]				
Comprehensive income [Abstract]				
Profit (loss) for period	1,742.38	319.65		1,742.38
Changes in comprehensive income components	-19.07	-5.52		-19.07
Total comprehensive income	1,723.31	314.13		1,723.31
Other changes in equity [Abstract]				
Other additions to reserves	8,756.65	6,714.97		8,756.65
Deductions to reserves [Abstract]				
Other utilisation of securities premium if permitted	0	0		0
Total deductions to reserves	0	0		0
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Total appropriations for dividend, dividend tax and retained earnings	0	0		0
Other changes in equity, others	-0.01	0		-0.01
Total other changes in equity	8,756.64	6,714.97		8,756.64
Total increase (decrease) in equity	10,479.95	7,029.1		10,479.95
Other equity at end of period	19,373.44	8,893.49	1,864.39	19,373.44

Statement of changes in equity [Table] ..(2)

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

Components of equity [Axis]	Equity attributable to the equity holders of the parent [Member]		Reserves [Member]	
	01/04/2023 to 31/03/2024	31/03/2023	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Other equity [Abstract]				
Statement of changes in equity [Line items]				
Equity [Abstract]				
Changes in equity [Abstract]				
Comprehensive income [Abstract]				
Profit (loss) for period	319.65		1,742.38	319.65
Changes in comprehensive income components	-5.52		-19.07	-5.52
Total comprehensive income	314.13		1,723.31	314.13
Other changes in equity [Abstract]				
Other additions to reserves	6,714.97		8,756.65	6,714.97
Deductions to reserves [Abstract]				
Other utilisation of securities premium if permitted	0		0	0
Total deductions to reserves	0		0	0
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Total appropriations for dividend, dividend tax and retained earnings	0		0	0
Other changes in equity, others	0		-0.01	0
Total other changes in equity	6,714.97		8,756.64	6,714.97
Total increase (decrease) in equity	7,029.1		10,479.95	7,029.1
Other equity at end of period	8,893.49	1,864.39	19,373.44	8,893.49

Statement of changes in equity [Table] ..(3)

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

Components of equity [Axis]	Reserves [Member]	Securities premium reserve [Member]		
	31/03/2023	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023
Other equity [Abstract]				
Statement of changes in equity [Line items]				
Equity [Abstract]				
Changes in equity [Abstract]				
Comprehensive income [Abstract]				
Profit (loss) for period		0	0	
Other changes in equity [Abstract]				
Other additions to reserves		8,756.65	6,714.97	
Deductions to reserves [Abstract]				
Total deductions to reserves		0	0	
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Total appropriations for dividend, dividend tax and retained earnings		0	0	
Other changes in equity, others		(A) -0.01	0	
Total other changes in equity		8,756.64	6,714.97	
Total increase (decrease) in equity		8,756.64	6,714.97	
Other equity at end of period	1,864.39	15,471.61	6,714.97	0

(A) Adjustment

Statement of changes in equity [Table] ..(4)

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

Components of equity [Axis]	Capital redemption reserves [Member]			Retained earnings [Member]
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023	01/04/2024 to 31/03/2025
Other equity [Abstract]				
Statement of changes in equity [Line items]				
Equity [Abstract]				
Changes in equity [Abstract]				
Comprehensive income [Abstract]				
Profit (loss) for period	0	0		1,742.38
Changes in comprehensive income components				-19.07
Total comprehensive income				1,723.31
Other changes in equity [Abstract]				
Deductions to reserves [Abstract]				
Other utilisation of securities premium if permitted	0	0		
Total deductions to reserves	0	0		0
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Total appropriations for dividend, dividend tax and retained earnings	0	0		0
Other changes in equity, others				0
Total other changes in equity	0	0		0
Total increase (decrease) in equity	0	0		1,723.31
Other equity at end of period	20	20	20	3,881.83

Statement of changes in equity [Table] ..(5)

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

Components of equity [Axis]	Retained earnings [Member]		Other retained earning [Member]	
	01/04/2023 to 31/03/2024	31/03/2023	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Other equity [Abstract]				
Statement of changes in equity [Line items]				
Equity [Abstract]				
Changes in equity [Abstract]				
Comprehensive income [Abstract]				
Profit (loss) for period	319.65		1,742.38	319.65
Changes in comprehensive income components	-5.52		-19.07	-5.52
Total comprehensive income	314.13		1,723.31	314.13
Other changes in equity [Abstract]				
Deductions to reserves [Abstract]				
Total deductions to reserves	0		0	0
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Total appropriations for dividend, dividend tax and retained earnings	0		0	0
Other changes in equity, others	0		0	0
Total other changes in equity	0		0	0
Total increase (decrease) in equity	314.13		1,723.31	314.13
Other equity at end of period	2,158.52	1,844.39	3,881.83	2,158.52

Statement of changes in equity [Table] ..(6)

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

Components of equity [Axis]	Other retained earning [Member]	Non-controlling interests [Member]		
	31/03/2023	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023
Other equity [Abstract]				
Statement of changes in equity [Line items]				
Equity [Abstract]				
Changes in equity [Abstract]				
Comprehensive income [Abstract]				
Profit (loss) for period		0	0	
Other changes in equity [Abstract]				
Deductions to reserves [Abstract]				
Total deductions to reserves		0	0	
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Total appropriations for dividend, dividend tax and retained earnings		0	0	
Other changes in equity, others		0	0	
Total other changes in equity		0	0	
Total increase (decrease) in equity		0	0	
Other equity at end of period	1,844.39	0	0	0

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

	01/04/2024 to 31/03/2025
Disclosure of notes on changes in equity [TextBlock]	Textual information (3) [See below]

Textual information (3)

Disclosure of notes on changes in equity [Text Block]

Consolidated Statement of Changes in Equity for the year ended March 31, 2025

(Rs. in Lakhs)

A. Equity Share Capital

Particulars	As at March 31, 2025	As at March 31, 2024	As at April 01, 2023
Balance at the beginning of the reporting period	127.77	80.00	80.00
Changes in Equity Share capital during the period	19.36	47.77	-
Balance at the end of the reporting period	147.13	127.77	80.00

B. Other Equity

Particulars	Reserves & Surplus			Total Other Equity	Non-Controlling Interest*
	Capital Redemption Reserve	Securities Premium Reserve	Retained Earnings		
Balance as at April 01, 2023	20.00	-	1,844.39	1,864.39	-
Profit for the year	-	-	319.65	319.65	-
Premium on issue of equity shares net of issue expenses	-	6,714.97	-	6,714.97	-
Re-measurement of defined benefit obligations	-	-	(5.53)	(5.53)	-
Balance as at March 31, 2024	20.00	6,714.97	2,158.52	8,893.49	-
Profit for the year*	-	-	1,753.87	1,753.87	(0.00)
Premium on issue of equity					

shares net of issue expenses	-	8,745.15	-	8,745.15	-
Re-measurement of defined benefit obligations	-	-	(19.08)	(19.08)	-
Balance as at March 31, 2025*	20.00	15,460.12	3,893.31	19,373.44	(0.00)

*Closing Balance of Non-controlling interest as at March 31, 2025 is Rs.(4.41) in full figures

Nature and purpose of reserves :

1. Securities Premium

Securities Premium is used to record the premium on issue of shares and is utilised in accordance with the provisions of the Companies Act, 2013.

2. Capital Redemption Reserve

Capital redemption reserve is the reserve created on redemption of preference shares and is to be utilised for limited purposes such as issuance of bonus shares and other such purposes in accordance with the provisions of the Companies Act, 2013.

3. Retained Earnings

Retained earnings represents the Company’s undistributed earnings after taxes.

[320000] Cash flow statement, indirect

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

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	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 tax	2,352.84	433.5	
Adjustments for reconcile profit (loss) [Abstract]			
Adjustments for finance costs	(A) 1,139.69	427.56	
Adjustments for decrease (increase) in inventories	-3,603.72	725.91	
Adjustments for decrease (increase) in trade receivables, current	-3,256.4	-384.81	
Adjustments for decrease (increase) in other current assets	-2,380.68	-155.69	
Adjustments for other financial assets, current	-10,267.27	-7,959.85	
Adjustments for other bank balances	-441.04	-2,135.24	
Adjustments for increase (decrease) in trade payables, current	7,005.04	1,662.87	
Adjustments for depreciation and amortisation expense	246.98	109.85	
Adjustments for interest income	285.87	49.95	
Adjustments for share-based payments	497.84	0	
Other adjustments to reconcile profit (loss)	(B) -37.34	(C) -12.27	
Total adjustments for reconcile profit (loss)	-11,382.77	-7,771.62	
Net cash flows from (used in) operations	-9,029.93	-7,338.12	
Income taxes paid (refund)	820.92	-174.31	
Net cash flows from (used in) operating activities	-9,850.85	-7,163.81	
Cash flows from used in investing activities [Abstract]			
Proceeds from sales of property, plant and equipment	0	1.26	
Purchase of property, plant and equipment	2,710.66	908.41	
Purchase of investment property	0.55	0	
Purchase of goodwill	464.72	0	
Cash advances and loans made to other parties	(D) 46.73	(E) -307.53	
Interest received	285.87	49.95	
Net cash flows from (used in) investing activities	-2,936.79	-549.67	
Cash flows from used in financing activities [Abstract]			
Proceeds from issuing shares	8,764.5	6,762.75	
Proceeds from borrowings	4,455.28	3,277.45	
Payments of lease liabilities	35.19	17.15	
Other inflows (outflows) of cash	(F) -1,599.52	(G) -423.13	
Net cash flows from (used in) financing activities	11,585.07	9,599.92	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-1,202.57	1,886.44	
Net increase (decrease) in cash and cash equivalents	-1,202.57	1,886.44	
Cash and cash equivalents cash flow statement at end of period	688.24	1,890.81	4.37

Footnotes

(A) Adjustment: -0.01

(B)

Re-measurement of defined benefit plans	(25.49)
Unwinding of Security Deposit	(17.75)
Investments written off	5.90

(C)

Profit/Loss on Sale of Asset	(3.95)
Re-measurement of defined benefit plans	(7.38)
Unwinding of Security Deposit	(0.93)

(D) Advance given for property

(E) Advance given for property

(F)

Issue of sweat equity shares	(497.84)
Finance Cost excluding finance cost on lease liabilities	(1,101.73)

Adjustment: -0.03

(G) Finance Cost excluding finance cost on lease liabilities

[610100] Notes - List of accounting policies

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

	01/04/2024 to 31/03/2025
Disclosure of significant accounting policies [TextBlock]	Textual information (4) [See below]

Textual information (4)

Disclosure of significant accounting policies [Text Block]

1 Group overview

Insolare Energy Limited (Formerly Known as "Insolare Energy Private Limited") ("the Company" or "Holding Company" or "Parent Company") is a unlisted public company incorporated under the Indian Companies Act, 1956 with its subsidiaries and joint venture (collectively referred to as "the Group").The Parent company is engaged in supply and erection, procurement, and construction, operation and maintenance and professional and technical consultancy for engineering projects. The Company procures or purchases materials for their clients on actual project need basis. They issue contracts / sub-contracts for erection and commissioning of project on with and / or without material basis.

The registered office of parent company is located at Office No. 501 to 505, Altimus, Nr. Blue Dart., B/h. Torrent Pharma Office, Off. Ashram Road, Riverfront (West), Ashram Road P.O, Ahmedabad, City Ahmedabad, Gujarat, India, 380009.

The Consolidated financial statements are approved for the issue by the Company's Board of Directors on June 16, 2025.

2 Basis of preparation of financial statements

2.1 Statement of compliances

The financial statements comply in all material aspects with Indian Accounting Standards (Ind AS) notified under section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time on the historical cost basis.

The financial statements up to year ended March 31, 2024 were prepared in accordance with the Accounting Standards notified under section 133 of the Companies Act, 2013 read together with paragraph 7 of the Companies (Accounts) Rules, 2014, as amended and the Companies (Accounting Standards) Rules, 2021 (Indian GAAP or previous GAAP). The Company has voluntarily adopted Ind AS and these are the Company's first Ind AS financial statements. The date of transition to Ind AS is April 1, 2023.

In accordance with Ind AS 101 First time Adoption of Indian Accounting Standard, the Company has presented reconciliations and explanations of the effects from Indian GAAP to Ind AS on financial position, financial performance and cash flows in Note 6.

The Financial Statements are presented in INR and all values are rounded to the nearest lakhs, except when otherwise indicated.

2.2 Presentation and Disclosure of Financial Statements:

During the year end March 31, 2025 the Company has presented the financial statements as per the Schedule III notified under the Companies Act, 2013. The statement of Cash Flows has been prepared and presented as per requirements of Ind As 7 “Statement of Cash Flows“. The disclosure requirements with respect to items in the Balance sheet and Profit & Loss Account, as prescribed in Schedule III of the Act are presented by way of notes forming part of the consolidated financial statements. The Company has also reclassified the previous figures in accordance with the requirements applicable in the current year. Accounting policies have been consistently applied except where a newly issued Indian Accounting Standard is initially adopted or a revision to an existing Indian Accounting Standard requires such change in the accounting policy hitherto in use.

2.3 Basis of Consolidation:

The Parent Company consolidates entities which it owns or controls and applies equity method of accounting where the Company has significant influence over the other entity.

a) Subsidiaries:

The Parent Company controls an entity when it is exposed, or has rights, to variable returns from its involvement with the entity and has the ability to affect those returns through its power over the entity. Power is demonstrated through existing rights that give the current ability to direct the relevant activities of the entity that significantly affect the entity’s returns.

Consolidated financial statements combine like items of assets, liabilities, equity, income, expenses and cash flows of the Parent Company with those of the subsidiary. For this purpose, income and expenses of the subsidiary are based on the amounts of the assets and liabilities recognised in the consolidated financial statements at the acquisition date. Offset the carrying amount of the Parent Company’s investment in subsidiary and the Parent Company’s portion of the equity of each subsidiary. Intragroup transactions, balances and unrealized gains and losses on transactions between entities of group are eliminated. Intragroup losses may indicate an impairment that requires recognition in the consolidated financial statements. Ind AS 12, Income taxes, applies to temporary differences that arise from the elimination of profit and losses resulting from intragroup transactions.

Consolidated financial statements are prepared using uniform accounting policies for like transactions and events in similar circumstances.

Non-controlling interests in the profit or loss and equity of subsidiary are shown separately in the consolidated financial statements.

Name of Entity

Investment in wholly owned Subsidiary :

1. Investment in Ashwamedha Kar Solar Private Limited

2. Investment in Solberry Energy Private Limited

3. Investment in GNH3 Solutions 1 Private Limited

4. Investment in GNH3 Solutions 2 Private Limited

5. Investment in GNH3 Solutions 3 Private Limited

6. Investment in Suryaashish TN 1 Re Park Private Limited

7. Shares Suryaashish GJ1 Solar Park Private Limited

8. Shares Suryaashish GJ2 Solar Park Private Limited

9. Shares Suryaashish MH1 Solar Park Private Limited

10. Shares Suryaashish RJ1 Solar Park Private Limited

11. Investment in Suryadeep GJ1 Project Private Limited

12. Investment in Suryadeep GJ2 Projects Private Limited

13. Investment in Suryadeep GJ3 Project Private Limited

14. Investment in Suryadeep GJ4 Project Private Limited

15. Investment in Suryadeep MH1 Project Private Limited

16. Investment in Suryadeep KA2 Project Private Limited

17. Investment in Suryadeep KA3 Project Private Limited

18. Investment in Suryadeep GJ5 Project Private Limited

19. Investment in Suryaashish RE Park GJ3 Private Limited

20. Investment in Suryadeep UP Kusum Private Limited

21. Investment in Regenesis Renewables Private Limited

Investment in Subsidiary:

Shares Suryaashish KA1 Solar Park Private Limited

b) Joint Venture

The Group has joint control over the following entity which has been classified as a joint venture and is accounted for using the equity method as prescribed under Ind AS 28 – Investments in Associates and Joint Ventures

Investment in Joint Venture:

Shares Suryadeep KA1 Project Private Limited

Accounting policies of the Subsidiaries, Joint Venture and associates are in line with the Group's accounting policies

2.4 Basis of measurement

These financial statements have been prepared and presented under the historical cost convention, on the accrual basis of accounting except for certain financial assets and financial liabilities that are measured at fair values at the end of each reporting period, as stated in the accounting policies set out below. The accounting policies have been applied consistently over all the periods presented in these financial statements.

2.5 Functional and presentation currency

Indian rupee is the functional and presentation currency.

2.6 Current/Non-Current Classification

Any asset or liability is classified as current if it satisfies any of the following conditions:

- the asset/liability is expected to be realized/settled in the Company's normal operating cycle;

- the asset is intended for sale or consumption;

- the asset/liability is expected to be realized/settled within twelve months after the reporting period;

- the asset is cash or cash equivalent unless it is restricted from being exchanged or used to settle a liability for at least twelve months after the reporting date;

- In the case of a liability, the Company does not have an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

For the purpose of current/non-current classification of assets and liabilities, the Company has ascertained its normal operating cycle as twelve months. This is based on the nature of services and the time between the acquisition of assets or inventories for processing and their realization in cash and cash equivalents.

3 Material Accounting Policies

3.1 Revenue Recognition

a Revenue from Contracts with Customers:

The Company is engaged in engineering consultancy services. It is also engaged in supply and erection, procurement, and construction, operation and maintenance and professional and technical consultancy for engineering projects.

The Company recognises revenue from contracts with customers when it satisfies a performance obligation by transferring promised goods or service to a customer. The Company transfers control of a good or service or goods and services over time and therefore satisfies a performance obligation and recognises revenue over a period of time if one of the following criteria is met:

(a) the customer simultaneously consumes the benefit of the Company’s performance or

(b) the customer controls the asset as it is being created/ enhanced by the Company’s performance or

(c)there is no alternative use of the asset and the Company has either explicit or implicit right of payment considering legal precedents, The revenue is recognised to the extent of transaction price allocated to the performance obligation satisfied. Transaction price is the amount of consideration to which the Company expects to be entitled in exchange for transferring goods or services to a customer. Payment terms agreed with a customer are as per business practice and the financing component, if significant, is separated from the transaction price and accounted as interest income.

Sale of Goods:
Revenue from sale of products is recognized when the control on the goods have been transferred to the customer. The performance obligation in case of sale of product is satisfied at a point in time i.e., when the material is dispatched to the customer or on delivery to the customer, as may be specified in the contract.

Rendering of services:
Revenue from services is recognized over time by measuring progress towards satisfaction of performance obligation for the services rendered. The Company uses input method for measurement of revenue from rendering of services based on work executed.

Warranty obligations:
The Company provides standard product warranty, which it receives from vendors and in turn passes to its customers. Since the Company does not provide any additional service-type warranties, the entire contract price pertains to sale of goods and it is not further allocated to any service-type warranties.

O&M Obligations:
Revenues from operation and maintenance contracts are recognised over the period of the contract and measured using output method because the customer simultaneously receives and consumes the benefits provided to them.

For performance obligation satisfied over time, the revenue recognition is done using input method by measuring the progress towards complete satisfaction of performance obligation. The progress is measured in terms of a proportion of actual cost incurred to-date, to the total estimated cost attributable to the performance obligation as it best depicts the transfer of control that occurs as costs are incurred.

Revenues in excess of billing are classified as unbilled revenue while billing in excess of revenues are classified as contract liabilities (which we refer to as "unearned revenues"). The differences between the timing of revenue recognised (based on costs incurred) and customer billings (based on contractual terms) results in changes to revenue in excess of billing or billing in excess of revenue.

For contracts where billing exceeds the aggregate of contract costs incurred to-date plus recognised profits (or minus recognised losses, as the case may be), the surplus is shown as contract liability and termed as “Amount due to customers”. Amounts received before the related work is performed are disclosed in the Balance Sheet as contract liability and termed as “Advances from customer”. The amounts billed on customer for work performed and are unconditionally due for payment i.e. only passage of time is required before payment falls due, are disclosed in the Balance Sheet as trade receivables.

When the outcome of a contract cannot be estimated reliably, contract revenue is recognised only to the extent of contract cost incurred that are likely to be recoverable. Provision for future losses is recognised as soon as it becomes evident that the total costs expected to be incurred in a contract exceed the total expected revenue from that contract.

Cost incurred towards future contract activity is classified as project work in progress.

Costs to obtain a contract which are incurred regardless of whether the contract was obtained are charged-off in profit and loss immediately in the period in which such costs are incurred. Incremental costs of obtaining a contract, if any, and costs incurred to fulfil a contract are amortised over the period of execution of the contract in proportion to the progress measured in terms of a proportion of actual cost incurred to-date, to the total estimated cost attributable to the performance obligation.

The Company accounts for a contract modification (change in the scope or price (or both)) when that is approved by the parties to the contract.

b Interest income

Interest income is accrued on a time basis by reference to the principal outstanding using effective interest rate method.

3.2 Property, Plant and Equipment:

Measurement at recognition:

An item of property, plant and equipment that qualifies as an asset is measured on initial recognition at cost. Following initial recognition, items of property, plant and equipment are carried at its cost less accumulated depreciation and accumulated impairment losses. However, as part of business combinations, the identifiable assets acquired, including PPE of Solberry Energy Private Limited are recognized at fair value as required under Ind AS 103 – Business Combinations.

The Company identifies and determines cost of each part of an item of property, plant and equipment separately, if the part has a cost which is significant to the total cost of that item of property, plant and equipment and has useful life that is materially different from that of the remaining item.

The cost of an item of property, plant and equipment comprises of its purchase price, borrowing cost if capitalization criteria are met and other non-refundable purchase taxes or levies, directly attributable cost of bringing the asset to its working condition for its intended use. Any trade discounts and rebates are deducted in arriving at the purchase price. Cost includes cost of replacing a part of a plant and equipment if the recognition criteria are met.

Subsequent costs are included in the asset’s carrying amount or recognised as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the Company and the cost of the item can be measured reliably.

Cost of assets not ready for its intended use as on the Balance Sheet date, is shown as capital work in progress. Advances given towards acquisition of property, plant and equipment outstanding at each Balance Sheet date are disclosed as Other Non-Current Assets.

Transition to Ind AS:

For transition to Ind AS, the Company has elected to measure its property, plant and equipment at its fair value as at April 01, 2023 (transition date) as its deemed cost.

Depreciation:

Depreciation of PPE commences when the assets are ready for their intended use.

Depreciation is provided on the cost of property, plant and equipment (other than capital work in progress) less their estimated residual value, using written down value method over the useful life of PPE as stated in the Schedule II to the Companies Act, 2013.

The residual values, useful lives and methods of depreciation of property, plant and equipment are reviewed at regular intervals and adjusted prospectively, if appropriate.

Depreciation on additions/deletions to PPE during the year is provided for on a pro-rata basis with reference to the date of additions/deletions.

Derecognition:

The carrying amount of an item of property, plant and equipment is derecognized on disposal or when no future economic benefits are expected from its use or disposal. The gain or loss arising from the derecognition of an item of property, plant and equipment is measured as the difference between the net disposal proceeds and the carrying amount of the item and is recognized in the Statement of Profit and Loss when the item is derecognized.

3.3 Intangible assets

An intangible asset is recognised, only where it is probable that future economic benefits attributable to the asset will accrue to the enterprise and the cost can be measured reliably.

Intangible assets acquired separately are measured on initial recognition at cost. Intangible assets arising on acquisition of business are measured at fair value as at date of acquisition. Internally generated intangibles including research cost are not capitalized and the related expenditure is recognized in the Statement of Profit and Loss in the period in which the expenditure is incurred. Following initial recognition, intangible assets are carried at cost less accumulated amortization and accumulated impairment loss, if any.

Intangible assets not ready for the intended use on the date of the Balance Sheet are disclosed as intangible assets under development.

The useful lives of intangible assets are assessed as either finite or indefinite. Finite-life intangible assets are amortized on a weighted average basis over the period of their expected useful lives. Intangible assets acquired / purchased during the year are amortised on a pro-rata basis from the date on which such assets are ready to use.

The residual value, useful live and method of amortization of intangible assets are reviewed at each financial year end and adjusted prospectively, if appropriate.

3.4 Borrowing Costs

Borrowing cost includes interest, amortisation of ancillary costs incurred in connection with the arrangement of borrowings, and applicable exchange differences arising from foreign currency borrowings to the extent they are regarded as an adjustment to the interest cost.

Borrowing costs, if any, directly attributable to the acquisition, construction or production of an asset that necessarily takes a substantial period of time to get ready for its intended use or sale are capitalized, if any. All other borrowing costs are expensed in the period in which they occur.

3.5 Impairment

Financial assets other than investments in subsidiary

The Company recognizes loss allowances using the expected credit loss (ECL) model for the financial assets which are not fair valued through profit or loss.

Loss allowance for trade receivables with no significant financing component is measured at an amount equal to lifetime ECL.

Trade receivables are initially recognised at transaction value. Subsequently, these assets are held at amortised cost, less provision for impairment based on expected credit loss. For trade receivable only, the Company applies the simplified approach permitted by Ind AS 109 Financial Instruments, which requires expected lifetime losses to be recognised from initial recognition of such receivables.

For all other financial assets, expected credit losses are measured at an amount equal to the 12-month ECL, unless there has been a significant increase in credit risk from initial recognition in which case those are measured at lifetime ECL.

The impairment loss allowance (or reversal) recognised during the period is recognised as income / expense in the statement of profit and loss.

Financial assets – investments in subsidiary

The Company assesses at each reporting date whether there is an indication that an asset may be impaired. Such indication include, though are not limited to, significant or sustained decline in revenues or earnings and material adverse changes in the economic environment.

If any indication exists, the company estimates the asset’s recoverable amount based on value in use.

To calculate value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market rates and the risk specific to the asset

Where the carrying amount of an asset exceeds its value in use amount, the asset is considered impaired and is written down to its recoverable amount. The impairment loss is recognised in statement of profit and loss.

Non-financial assets

Tangible assets

The company assesses at each reporting date whether there is an indication that an asset may be impaired. If any indication exists the company estimates the asset's recoverable amount.

An asset's recoverable amount is the higher of an assets net selling price and its value in use. The recoverable amount is determined for an individual asset, unless the asset does not generate cash inflows that are largely independent of those from other assets or groups of assets.

Where the carrying amount of an asset exceeds its recoverable amount, the asset is considered impaired and is written down to its recoverable amount. The impairment loss is recognised in the statement of profit and loss.

In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset

In determining net selling price, recent market transactions are taken into account, if available. If no such transactions can be identified, an appropriate valuation model is used.

3.6 Lease

The Company's lease asset classes primarily consists of leases for office building. The Company assesses whether a contract contains a lease, at inception of a contract. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. To assess whether a contract conveys the right to control the use of an identified asset, the Company assesses whether:
(i) the contract involves the use of an identified asset
(ii) the Company has substantially all of the economic benefits from use of the asset through the period of the lease and
(iii) the Company has the right to direct the use of the asset.

At the date of commencement of the lease, the Company recognizes a Right-of-Use (ROU) Asset and a corresponding lease liability for all lease arrangements in which it is a lessee, except for leases with a term of 12 months or less (short-term leases) and low value leases. For these short-term and low-value leases, the Company recognizes the lease payments as an operating expense on a straight-line basis over the term of the lease.

The ROU assets are initially recognized at cost, which comprises the initial amount of the lease liability adjusted for any lease payments made at or prior to the commencement date of the lease plus any initial direct costs less any lease incentives. They are subsequently measured at cost less accumulated amortisation and impairment losses.

ROU assets are depreciated from the commencement date on a straight-line basis over the shorter of the lease term of the underlying asset.

The lease liability is initially measured at amortized cost at the present value of the future lease payments. The lease payments are discounted using the interest rate implicit in the lease or, if not readily determinable, using the incremental borrowing rates in the country of domicile of these leases.

Lease liability and ROU assets have been separately presented in the Balance Sheet and lease payments have been classified as financing cash flows.

3.7 Financial instruments

3.7.1 Initial recognition

The company recognises Financial assets and financial liabilities are recognised when a Company becomes a party to the contractual provisions of the instruments.

All financial assets and liabilities are recognized at fair value on initial recognition except for trade receivables which are initially measured at transaction price.

Transaction costs that are directly attributable to the acquisition or issue of financial assets and financial liabilities that are not at fair value through profit or loss are added to or deducted from the fair value of financial assets or financial liabilities on initial recognition.

Transaction costs directly attributable to the acquisition of financial assets or financial liabilities at fair value through profit or loss are recognised immediately in profit or loss.

Trade receivable that do not contain significant financing component are measured at transaction price.

Regular purchase and sale of financial assets are accounted for at trade date.

3.7.2 Subsequent measurement

i Financial assets carried at amortized cost

A financial asset is subsequently measured at amortized cost if it is held within a business model whose objective is to hold the asset in order to collect contractual cash flows and the contractual terms of the financial asset give rise on specified dates to cash flows that are solely payments of principal and interest on the principal amount outstanding.

ii Financial assets at fair value through other comprehensive income

A financial asset is subsequently measured at fair value through other comprehensive income if it is held within a business model whose objective is achieved by both collecting contractual cash flows and selling financial assets and the contractual terms of the financial asset give rise on specified dates to cash flows that are solely payments of principal and interest on the principal amount outstanding.

The Company has made an irrevocable election for its investments which are classified as equity instruments to present the subsequent changes in fair value in other comprehensive income based on its business model. For such equity instruments, the subsequent changes in fair value are recognized in other comprehensive income.

iii Financial assets at fair value through profit or loss

A financial asset which is not classified in any of the above categories are subsequently measured at fair value through profit or loss. Fair value changes are recognised as other income in the Statement of Profit or Loss.

iv Financial liabilities

Financial liabilities are subsequently carried at amortized cost using the effective interest method.

v Investments in joint venture

Investment in joint venture is carried at cost in the Consolidated Financial Statements.

3.7.3 Equity instruments

An equity instrument is a contract that evidences residual interest in the assets of the company after deducting all of its liabilities. Incremental costs directly attributable to the issuance of equity instruments are recognised as a deduction from equity instrument net of any tax effects.

3.7.4 Derecognition

The Company derecognizes a financial asset when the contractual rights to the cash flows from the financial asset expire or it transfers the financial asset and the transfer qualifies for derecognition under Ind AS 109. A financial liability is derecognized when obligation specified in the contract is discharged or cancelled or expires.

3.7.5 Off-setting

Financial assets and liabilities are offset and the net amount is presented in the balance sheet when the company currently has a legally enforceable right to offset the recognised amount and intends either to settle on a net basis or to realize the asset and settle the liability simultaneously.

3.8 Fair Value Measurement

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

The fair value measurement assumes that the transaction to sell the asset or transfer the liability takes place either:

- In the principal market for the asset or liability, or
- In the absence of a principal market, in the most advantageous market for the asset or liability

A fair value measurement of a non-financial asset takes into account a market participant's ability to generate economic benefit by using the asset in its highest and best use or by selling it to another market participant that would use the asset in its highest and best use.

The Company uses valuation techniques that are appropriate in the circumstances and for which sufficient data are available to measure fair value, maximizing the use of relevant observable inputs and minimizing the use of unobservable inputs.

All assets and liabilities for which fair value is measured or disclosed in the financial statements are categorized within the fair value hierarchy. The fair value hierarchy is based on inputs to valuation techniques that are used to measure fair value that are either observable or unobservable and consists of the following three levels:

Level 1 – inputs are quoted prices (unadjusted) in active markets for identical assets or liabilities

Level 2 – inputs are other than quoted prices included within level 1 that are observable for the asset or liability either directly (i.e. as prices) or indirectly (i.e. derived prices)

Level 3 – inputs are not based on observable market data (unobservable inputs).Fair values are determined in whole or in part using a valuation model based on assumption that are neither supported by prices from observable current market transactions in the same instrument nor are they based on available market data.

3.9 Inventories

a Raw Materials:

Raw materials, components, stores and spares are valued at lower of cost and net realizable value, the cost is ascertained on the basis of FIFO method after providing for obsolescence and other losses, where considered necessary. Cost of inventory comprises all costs of purchase, duties, taxes (other than those subsequently recoverable from tax authorities) and all other costs incurred in bringing the inventory to their present location and condition.

b Work in Progress:

Work-in-progress represents cost incurred directly in respect of project activity and indirect project cost to the extent to which the expenditure is related to the project or incidental thereto and is valued at lower of cost or net realizable value.

3.10 Income tax

Income tax expense comprises current tax and deferred tax.

a Current Tax

Current tax is recognised in profit or loss, except when it relates to items that are recognised in other comprehensive income or directly in equity, in which case, the current tax is also recognised in other comprehensive income or directly in equity, respectively.

Current tax for current and prior periods is recognized at the amount expected to be paid to or recovered from the tax authorities, using the tax rates and tax laws that have been enacted or substantively enacted by the balance sheet date.

Current tax assets and current tax liabilities are offset, where company has a legally enforceable right to set off the recognised amounts and where it intends either to settle on a net basis, or to realize the asset and settle the liability simultaneously.

b Deferred Tax

Deferred tax is recognised in profit or loss, except when it relates to items that are recognised in other comprehensive income or directly in equity, in which case, the deferred tax is also recognised in other comprehensive income or directly in equity, respectively.

Deferred tax liabilities are recognised for all taxable temporary differences, except to the extent that the deferred tax liability arises from initial recognition of goodwill; or initial recognition of an asset or liability in a transaction which is not a business combination and at the time of transaction, affects neither accounting profit nor taxable profit or loss.

Deferred tax assets are recognised for all deductible temporary differences, carry forward of unused tax losses and carry forward of unused tax credits to the extent that it is probable that taxable profit will be available against which those temporary differences, losses and tax credit can be utilized, except when deferred tax asset on deductible temporary differences arise from the initial recognition of an asset or liability in a transaction that is not a business combination and at the time of the transaction, affects neither accounting profit nor taxable profit or loss.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply to the period when the asset is realized or the liability is settled, based on the tax rules and tax laws that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax assets and deferred tax liabilities are offset, where company has a legally enforceable right to set off the recognized amounts and where it intends either to settle on a net basis, or to realize the asset and settle the liability simultaneously.

Deferred tax assets are reviewed at each reporting date and are reduced to the extent that it is no longer probable that the related tax benefit will be realized.

3.11 Provisions

A provision is recognized when the company has a present obligation as a result of past event and it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and a reliable estimate can be made of the amount of the obligation.

If the effect of the time value of money is material, provisions are discounted using a current pre-tax rate that reflects current market assessments of the time value of money and the risks specific to the liability. When discounting is used, the increase in the provision due to the passage of time is recognised as a finance cost.

Provisions are not discounted to their present value and are determined based on the best estimate required to settle the obligation at the reporting date. These estimates are reviewed at each reporting date and adjusted to reflect the current best estimates.

3.12 Contingent Liability

A contingent liability is a possible obligation that arises from past events whose existence will be confirmed by the occurrence or non-occurrence of one or more uncertain future events beyond the control of the company or a present obligation that is not recognized because it is not probable that an outflow of resources will be required to settle the obligation. A contingent liability also arises in extremely rare cases where there is a liability that cannot be recognized because it cannot be measured reliably. The company does not recognize a contingent liability but discloses its existence in the financial statements.

3.13 Contingent Asset

A contingent asset is a possible asset that arises from past events and whose existence will be confirmed only on occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the company. The company does not recognize a contingent asset but discloses its existence in the financial statements.

3.14 Cash and Cash Equivalents

Cash and cash equivalents for the purpose of Cash Flow Statement comprise cash and cheques in hand, bank balances, demand deposits with banks where the original maturity is three months or less and other short term highly liquid investments net of bank overdrafts which are repayable on demand as these form an integral part of the Company’s cash management.

3.15 Employee Benefits

Short Term Employee Benefits:

All employee benefits payable wholly within twelve months of rendering the service are classified as short term employee benefits and they are recognised in the period in which the employee renders the related service. The Company recognises the undiscounted amount of short term employee benefits expected to be paid in exchange for services rendered as a liability (accrued expense) after deducting any amount already paid.

Post-Employment Benefits:

I. Defined contribution plans:

Contribution to Provident Fund, a defined contribution plan is charged to Statement of Profit and Loss.

Recognition and measurement of defined contribution plans:

The Company recognises contribution payable to a defined contribution plan as an expense in the Statement of Profit and Loss when the employees render services to the Company during the reporting period.

II. Defined benefit plans:

i Gratuity scheme:

Gratuity liability is provided under a defined benefit plan and covered by payment thereof to gratuity fund. The Company's liability towards gratuity is determined on the basis of actuarial valuation done by an independent actuary, taking effect of actuarial gains and losses which is recognised in Other Comprehensive Income.

Recognition and measurement of defined benefit plans:

All expenses represented by current service cost, past service cost, if any, and net interest on the defined benefit liability (asset) are recognised in the Statement of Profit and Loss. Remeasurements of the net defined benefit liability (asset) comprising actuarial gains and losses and the return on the plan assets (excluding amounts included in net interest on the net defined benefit liability/asset), are recognised in Other Comprehensive Income. Such remeasurements are not reclassified to the Statement of Profit and Loss in the subsequent periods.

The Company presents the above liability / (asset) as current and non-current in the Balance Sheet as per actuarial valuation by the independent actuary; however, the entire liability towards gratuity is considered as current as the Company will contribute this amount to the gratuity fund within the next twelve months.

Other Long Term Employee Benefits:

Entitlements to annual leave are recognised when they accrue to employees. The Company determines the liability for such accumulated leaves using the Projected Accrued Benefit method with actuarial valuations being carried out at each Balance Sheet date. Expenses related to other long term employee benefits are recognised in the Statement of Profit and Loss (including actuarial gain and loss).

3.16 Business Combination

Acquisition of subsidiaries and businesses are accounted for using the purchase method. The consideration transferred in each business combination is measured at the aggregate of the acquisition date fair values of asset given, liabilities incurred by the Group to the former owners of the acquire, and equity interest issued by the Group in exchange for control of the acquire

The consideration for the business combination may consist of securities, cash or other assets. Securities shall be recorded at nominal value. In determining the value of the consideration, assets other than cash shall be considered at their fair values.

The balance of the retained earnings appearing in the financial statements of the transferor is aggregated with the corresponding balance appearing in the financial statements of the transferee.

Purchase consideration paid in excess of the fair value of net assets acquired is recognised as goodwill. Where the fair value of identifiable assets and liabilities exceed the cost of acquisition, after reassessing the fair values of the net assets and contingent liabilities, the excess is recognised as capital reserve.

The interest of non-controlling shareholders is initially measured either at fair value or at the non-controlling interests' proportionate share of the acquiree's identifiable net assets. The choice of measurement basis is made on an acquisition-by-acquisition basis. Subsequent to acquisition, the carrying amount of non-controlling interests is the amount of those interests at initial recognition plus the non-controlling interests' share of subsequent changes in equity of subsidiaries.

3.17 Events after reporting date

Where events occurring after the Balance Sheet date provide evidence of conditions that existed at the end of the reporting period, the impact of such events is adjusted within the Financial Statements. Otherwise, events after the Balance Sheet date of material size or nature are only disclosed.

3.18 Earnings Per Share (EPS)

Basic Earnings Per Share is calculated by dividing the net profit attributable to the equity shareholders of the Company with the weighted average number of equity shares outstanding during the financial year, adjusted for treasury shares.

Diluted Earnings Per Share is calculated by dividing net profit attributable to the equity shareholders of the Company with the weighted average number of shares outstanding during the financial year, adjusted for the effects of all dilutive potential equity shares.

4 Critical Accounting Judgments, Estimates, Assumptions and Key Sources of Estimation Uncertainty

The preparation of the Company's financial statements requires management to make judgements, estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities, and the accompanying disclosures, and the disclosure of contingent liabilities at the date of the financial statements. Estimates and assumptions are continuously evaluated and are based on management's experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. Uncertainty about these assumptions and estimates could result in outcomes that require a material adjustment to the carrying amount of assets or liabilities affected in future periods.

(a) Judgements

In the process of applying the Company's accounting policies, management has made the following judgements, which have the most significant effect on the amounts recognized in the financial statements:

Evaluation of indicators for impairment of Property, Plant and Equipment

The evaluation of applicability of indicators of impairment of assets requires assessment of external factors (significant decline asset's value, significant changes in the technological, market, economic or legal environment, market interest rates etc.) and internal factors (obsolescence or physical damage of an asset, poor economic performance of the asset etc.) which could result in significant change in recoverable amount of the Property, Plant and Equipment.

(b) Assumptions and Estimation Uncertainties

Information about estimates and assumptions that have the significant effect on recognition and measurement of assets, liabilities, income and expenses is provided below. Actual results may differ from these estimates.

i Revenue recognition over time in Contracts:

The Company recognises revenue from contracts with customers over time i.e. on the basis of stage of completion based on the proportion of contract costs incurred at balance sheet date, relative to the total estimated costs of the contract at completion. The recognition of revenue and profit/loss therefore rely on estimates in relation to total estimated costs of each contract. Cost contingencies are included in these estimates to take into account specific uncertain risks, or disputed claims against the Company, arising within each contract. These contingencies are reviewed by the Management on a regular basis throughout the contract life and adjusted where appropriate.

ii Allowance for impairment of trade receivables

The expected credit loss is mainly based on the ageing of the receivable balances and historical experience. The receivables are assessed on an individual basis or assessed for impairment collectively, depending on their significance. Moreover, trade receivables are written off on a case-to-case basis if deemed not to be collectible on the assessment of the underlying facts and circumstances.

iii Defined Benefit Obligations

The cost of the defined benefit gratuity plan, the present value of the gratuity obligation and compensated absences are determined using actuarial valuations. An actuarial valuation involves making various assumptions that may differ from actual developments in the future. These include the determination of the discount rate, future salary increases and mortality rates. Due to the complexities involved in the valuation and its long-term nature, a defined benefit obligation is highly sensitive to changes in these assumptions. All assumptions are reviewed at each reporting date.

The parameter most subject to change is the discount rate. In determining the appropriate discount rate, the management considers the interest rates of government bonds in currencies consistent with the currencies of the post-employment benefit obligation. The mortality rate is based on publicly available mortality tables for the specific countries. Those mortality tables tend to change only at interval in response to demographic changes. Future salary increases and gratuity increases are based on expected future inflation rates.

iv Provisions and contingencies

The Company estimates the provisions that have present obligations as a result of past events and it is probable that outflow of resources will be required to settle the obligations. These provisions are reviewed at the end of each reporting period and are adjusted to reflect the current best estimates. The timing of recognition requires application of judgement to existing facts and circumstances which may be subject to change.

In the normal course of business, contingent liabilities may arise from litigation and other claims against the Company. Potential liabilities that are possible but not probable of crystallising or are very difficult to quantify reliably are treated as contingent liabilities. Such liabilities are disclosed in the notes but are not recognised. Contingent assets are neither recognised nor disclosed in the financial statements.

5 Recent accounting pronouncements:

Ministry of Corporate Affairs (“MCA”) notifies new standards or amendments to the existing standards under Companies (Indian Accounting Standards) Rules as issued from time to time. For the year ended March 31, 2025, MCA has notified Ind AS – 117 Insurance Contracts and amendments to Ind AS 116 – Leases, relating to sale and leaseback transactions, applicable to the Company w.e.f. April 1, 2024. The Company has reviewed the new pronouncements and based on its evaluation has determined that it does not have any significant impact in its financial statements.

[610200] Notes - Corporate information and statement of IndAs compliance

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

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of corporate information notes and other explanatory information [TextBlock]		
Statement of Ind AS compliance [TextBlock]	Textual information (5) [See below]	Textual information (6) [See below]
Whether there is any departure from Ind AS	No	No
Whether there are reclassifications to comparative amounts	No	No
Disclosure of significant accounting policies [TextBlock]	Textual information (7) [See below]	

Textual information (5)

Statement of Ind AS compliance [Text Block]

Statement of compliances

The financial statements comply in all material aspects with Indian Accounting Standards (Ind AS) notified under section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time on the historical cost basis.

The financial statements up to year ended March 31, 2024 were prepared in accordance with the Accounting Standards notified under section 133 of the Companies Act, 2013 read together with paragraph 7 of the Companies (Accounts) Rules, 2014, as amended and the Companies (Accounting Standards) Rules, 2021 (Indian GAAP or previous GAAP). The Company has voluntarily adopted Ind AS and these are the Company's first Ind AS financial statements. The date of transition to Ind AS is April 1, 2023.

In accordance with Ind AS 101 First time Adoption of Indian Accounting Standard, the Company has presented reconciliations and explanations of the effects from Indian GAAP to Ind AS on financial position, financial performance and cash flows in Note 6.

The Financial Statements are presented in INR and all values are rounded to the nearest lakhs, except when otherwise indicated.

Textual information (6)

Statement of Ind AS compliance [Text Block]

Statement of compliances

The financial statements comply in all material aspects with Indian Accounting Standards (Ind AS) notified under section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time on the historical cost basis.

The financial statements up to year ended March 31, 2024 were prepared in accordance with the Accounting Standards notified under section 133 of the Companies Act, 2013 read together with paragraph 7 of the Companies (Accounts) Rules, 2014, as amended and the Companies (Accounting Standards) Rules, 2021 (Indian GAAP or previous GAAP). The Company has voluntarily adopted Ind AS and these are the Company's first Ind AS financial statements. The date of transition to Ind AS is April 1, 2023.

In accordance with Ind AS 101 First time Adoption of Indian Accounting Standard, the Company has presented reconciliations and explanations of the effects from Indian GAAP to Ind AS on financial position, financial performance and cash flows in Note 6.

The Financial Statements are presented in INR and all values are rounded to the nearest lakhs, except when otherwise indicated.

Textual information (7)

Disclosure of significant accounting policies [Text Block]

1 Group overview

Insolare Energy Limited (Formerly Known as "Insolare Energy Private Limited") (“the Company” or "Holding Company" or "Parent Company") is a unlisted public company incorporated under the Indian Companies Act, 1956 with its subsidiaries and joint venture (collectively referred to as “the Group”).The Parent company is engaged in supply and erection, procurement, and construction, operation and maintenance and professional and technical consultancy for engineering projects. The Company procures or purchases materials for their clients on actual project need basis. They issue contracts / sub-contracts for erection and commissioning of project on with and / or without material basis.

The registered office of parent company is located at Office No. 501 to 505, Altimus, Nr. Blue Dart., B/h. Torrent Pharma Office, Off. Ashram Road, Riverfront (West), Ashram Road P.O, Ahmedabad, City Ahmedabad, Gujarat, India, 380009.

The Consolidated financial statements are approved for the issue by the Company's Board of Directors on June 16, 2025.

2 Basis of preparation of financial statements

2.1 Statement of compliances

The financial statements comply in all material aspects with Indian Accounting Standards (Ind AS) notified under section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time on the historical cost basis.

The financial statements up to year ended March 31, 2024 were prepared in accordance with the Accounting Standards notified under section 133 of the Companies Act, 2013 read together with paragraph 7 of the Companies (Accounts) Rules, 2014, as amended and the Companies (Accounting Standards) Rules, 2021 (Indian GAAP or previous GAAP). The Company has voluntarily adopted Ind AS and these are the Company's first Ind AS financial statements. The date of transition to Ind AS is April 1, 2023.

In accordance with Ind AS 101 First time Adoption of Indian Accounting Standard, the Company has presented reconciliations and explanations of the effects from Indian GAAP to Ind AS on financial position, financial performance and cash flows in Note 6.

The Financial Statements are presented in INR and all values are rounded to the nearest lakhs, except when otherwise indicated.

2.2 Presentation and Disclosure of Financial Statements:

During the year end March 31, 2025 the Company has presented the financial statements as per the Schedule III notified under the Companies Act, 2013. The statement of Cash Flows has been prepared and presented as per requirements of Ind As 7 “Statement of Cash Flows“. The disclosure requirements with respect to items in the Balance sheet and Profit & Loss Account, as prescribed in Schedule III of the Act are presented by way of notes forming part of the consolidated financial statements. The Company has also reclassified the previous figures in accordance with the requirements applicable in the current year. Accounting policies have been consistently applied except where a newly issued Indian Accounting Standard is initially adopted or a revision to an existing Indian Accounting Standard requires such change in the accounting policy hitherto in use.

2.3 Basis of Consolidation:

The Parent Company consolidates entities which it owns or controls and applies equity method of accounting where the Company has significant influence over the other entity.

a) Subsidiaries:

The Parent Company controls an entity when it is exposed, or has rights, to variable returns from its involvement with the entity and has the ability to affect those returns through its power over the entity. Power is demonstrated through existing rights that give the current ability to direct the relevant activities of the entity that significantly affect the entity’s returns.

Consolidated financial statements combine like items of assets, liabilities, equity, income, expenses and cash flows of the Parent Company with those of the subsidiary. For this purpose, income and expenses of the subsidiary are based on the amounts of the assets and liabilities recognised in the consolidated financial statements at the acquisition date. Offset the carrying amount of the Parent Company’s investment in subsidiary and the Parent Company’s portion of the equity of each subsidiary. Intragroup transactions, balances and unrealized gains and losses on transactions between entities of group are eliminated. Intragroup losses may indicate an impairment that requires recognition in the consolidated financial statements. Ind AS 12, Income taxes, applies to temporary differences that arise from the elimination of profit and losses resulting from intragroup transactions.

Consolidated financial statements are prepared using uniform accounting policies for like transactions and events in similar circumstances.

Non-controlling interests in the profit or loss and equity of subsidiary are shown separately in the consolidated financial statements.

Name of Entity

Investment in wholly owned Subsidiary :

1. Investment in Ashwamedha Kar Solar Private Limited

2. Investment in Solberry Energy Private Limited

3. Investment in GNH3 Solutions 1 Private Limited

4. Investment in GNH3 Solutions 2 Private Limited

5. Investment in GNH3 Solutions 3 Private Limited

6. Investment in Suryaashish TN 1 Re Park Private Limited

7. Shares Suryaashish GJ1 Solar Park Private Limited

8. Shares Suryaashish GJ2 Solar Park Private Limited

9. Shares Suryaashish MH1 Solar Park Private Limited

10. Shares Suryaashish RJ1 Solar Park Private Limited

11. Investment in Suryadeep GJ1 Project Private Limited

12. Investment in Suryadeep GJ2 Projects Private Limited

13. Investment in Suryadeep GJ3 Project Private Limited

14. Investment in Suryadeep GJ4 Project Private Limited

15. Investment in Suryadeep MH1 Project Private Limited

16. Investment in Suryadeep KA2 Project Private Limited

17. Investment in Suryadeep KA3 Project Private Limited

18. Investment in Suryadeep GJ5 Project Private Limited

19. Investment in Suryaashish RE Park GJ3 Private Limited

20. Investment in Suryadeep UP Kusum Private Limited

21. Investment in Regenesis Renewables Private Limited

Investment in Subsidiary:

Shares Suryaashish KA1 Solar Park Private Limited

b) Joint Venture

The Group has joint control over the following entity which has been classified as a joint venture and is accounted for using the equity method as prescribed under Ind AS 28 – Investments in Associates and Joint Ventures

Investment in Joint Venture:

Shares Suryadeep KA1 Project Private Limited

Accounting policies of the Subsidiaries, Joint Venture and associates are in line with the Group's accounting policies

2.4 Basis of measurement

These financial statements have been prepared and presented under the historical cost convention, on the accrual basis of accounting except for certain financial assets and financial liabilities that are measured at fair values at the end of each reporting period, as stated in the accounting policies set out below. The accounting policies have been applied consistently over all the periods presented in these financial statements.

2.5 Functional and presentation currency

Indian rupee is the functional and presentation currency.

2.6 Current/Non-Current Classification

Any asset or liability is classified as current if it satisfies any of the following conditions:

- the asset/liability is expected to be realized/settled in the Company's normal operating cycle;

- the asset is intended for sale or consumption;

- the asset/liability is expected to be realized/settled within twelve months after the reporting period;

- the asset is cash or cash equivalent unless it is restricted from being exchanged or used to settle a liability for at least twelve months after the reporting date;

- In the case of a liability, the Company does not have an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

For the purpose of current/non-current classification of assets and liabilities, the Company has ascertained its normal operating cycle as twelve months. This is based on the nature of services and the time between the acquisition of assets or inventories for processing and their realization in cash and cash equivalents.

3 Material Accounting Policies

3.1 Revenue Recognition

a Revenue from Contracts with Customers:

The Company is engaged in engineering consultancy services. It is also engaged in supply and erection, procurement, and construction, operation and maintenance and professional and technical consultancy for engineering projects.

The Company recognises revenue from contracts with customers when it satisfies a performance obligation by transferring promised goods or service to a customer. The Company transfers control of a good or service or goods and services over time and therefore satisfies a performance obligation and recognises revenue over a period of time if one of the following criteria is met:

(a) the customer simultaneously consumes the benefit of the Company's performance or

(b) the customer controls the asset as it is being created/ enhanced by the Company's performance or

(c)there is no alternative use of the asset and the Company has either explicit or implicit right of payment considering legal precedents, The revenue is recognised to the extent of transaction price allocated to the performance obligation satisfied. Transaction price is the amount of consideration to which the Company expects to be entitled in exchange for transferring goods or services to a customer. Payment terms agreed with a customer are as per business practice and the financing component, if significant, is separated from the transaction price and accounted as interest income.

Sale of Goods:
Revenue from sale of products is recognized when the control on the goods have been transferred to the customer. The performance obligation in case of sale of product is satisfied at a point in time i.e., when the material is dispatched to the customer or on delivery to the customer, as may be specified in the contract.

Rendering of services:
Revenue from services is recognized over time by measuring progress towards satisfaction of performance obligation for the services rendered. The Company uses input method for measurement of revenue from rendering of services based on work executed.

Warranty obligations:
The Company provides standard product warranty, which it receives from vendors and in turn passes to its customers. Since the Company does not provide any additional service-type warranties, the entire contract price pertains to sale of goods and it is not further allocated to any service-type warranties.

O&M Obligations:
Revenues from operation and maintenance contracts are recognised over the period of the contract and measured using output method because the customer simultaneously receives and consumes the benefits provided to them.

For performance obligation satisfied over time, the revenue recognition is done using input method by measuring the progress towards complete satisfaction of performance obligation. The progress is measured in terms of a proportion of actual cost incurred to-date, to the total estimated cost attributable to the performance obligation as it best depicts the transfer of control that occurs as costs are incurred.

Revenues in excess of billing are classified as unbilled revenue while billing in excess of revenues are classified as contract liabilities (which we refer to as "unearned revenues"). The differences between the timing of revenue recognised (based on costs incurred) and customer billings (based on contractual terms) results in changes to revenue in excess of billing or billing in excess of revenue.

For contracts where billing exceeds the aggregate of contract costs incurred to-date plus recognised profits (or minus recognised losses, as the case may be), the surplus is shown as contract liability and termed as “Amount due to customers”. Amounts received before the related work is performed are disclosed in the Balance Sheet as contract liability and termed as “Advances from customer”. The amounts billed on customer for work performed and are unconditionally due for payment i.e. only passage of time is required before payment falls due, are disclosed in the Balance Sheet as trade receivables.

When the outcome of a contract cannot be estimated reliably, contract revenue is recognised only to the extent of contract cost incurred that are likely to be recoverable. Provision for future losses is recognised as soon as it becomes evident that the total costs expected to be incurred in a contract exceed the total expected revenue from that contract.

Cost incurred towards future contract activity is classified as project work in progress.

Costs to obtain a contract which are incurred regardless of whether the contract was obtained are charged-off in profit and loss immediately in the period in which such costs are incurred. Incremental costs of obtaining a contract, if any, and costs incurred to fulfil a contract are amortised over the period of execution of the contract in proportion to the progress measured in terms of a proportion of actual cost incurred to-date, to the total estimated cost attributable to the performance obligation.

The Company accounts for a contract modification (change in the scope or price (or both)) when that is approved by the parties to the contract.

b Interest income

Interest income is accrued on a time basis by reference to the principal outstanding using effective interest rate method.

3.2 Property, Plant and Equipment:

Measurement at recognition:

An item of property, plant and equipment that qualifies as an asset is measured on initial recognition at cost. Following initial recognition, items of property, plant and equipment are carried at its cost less accumulated depreciation and accumulated impairment losses. However, as part of business combinations, the identifiable assets acquired, including PPE of Solberry Energy Private Limited are recognized at fair value as required under Ind AS 103 – Business Combinations.

The Company identifies and determines cost of each part of an item of property, plant and equipment separately, if the part has a cost which is significant to the total cost of that item of property, plant and equipment and has useful life that is materially different from that of the remaining item.

The cost of an item of property, plant and equipment comprises of its purchase price, borrowing cost if capitalization criteria are met and other non-refundable purchase taxes or levies, directly attributable cost of bringing the asset to its working condition for its intended use. Any trade discounts and rebates are deducted in arriving at the purchase price. Cost includes cost of replacing a part of a plant and equipment if the recognition criteria are met.

Subsequent costs are included in the asset’s carrying amount or recognised as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the Company and the cost of the item can be measured reliably.

Cost of assets not ready for its intended use as on the Balance Sheet date, is shown as capital work in progress. Advances given towards acquisition of property, plant and equipment outstanding at each Balance Sheet date are disclosed as Other Non-Current Assets.

Transition to Ind AS:

For transition to Ind AS, the Company has elected to measure its property, plant and equipment at its fair value as at April 01, 2023 (transition date) as its deemed cost.

Depreciation:

Depreciation of PPE commences when the assets are ready for their intended use.

Depreciation is provided on the cost of property, plant and equipment (other than capital work in progress) less their estimated residual value, using written down value method over the useful life of PPE as stated in the Schedule II to the Companies Act, 2013.

The residual values, useful lives and methods of depreciation of property, plant and equipment are reviewed at regular intervals and adjusted prospectively, if appropriate.

Depreciation on additions/deletions to PPE during the year is provided for on a pro-rata basis with reference to the date of additions/deletions.

Derecognition:

The carrying amount of an item of property, plant and equipment is derecognized on disposal or when no future economic benefits are expected from its use or disposal. The gain or loss arising from the derecognition of an item of property, plant and equipment is measured as the difference between the net disposal proceeds and the carrying amount of the item and is recognized in the Statement of Profit and Loss when the item is derecognized.

3.3 Intangible assets

An intangible asset is recognised, only where it is probable that future economic benefits attributable to the asset will accrue to the enterprise and the cost can be measured reliably.

Intangible assets acquired separately are measured on initial recognition at cost. Intangible assets arising on acquisition of business are measured at fair value as at date of acquisition. Internally generated intangibles including research cost are not capitalized and the related expenditure is recognized in the Statement of Profit and Loss in the period in which the expenditure is incurred. Following initial recognition, intangible assets are carried at cost less accumulated amortization and accumulated impairment loss, if any.

Intangible assets not ready for the intended use on the date of the Balance Sheet are disclosed as intangible assets under development.

The useful lives of intangible assets are assessed as either finite or indefinite. Finite-life intangible assets are amortized on a weighted average basis over the period of their expected useful lives. Intangible assets acquired / purchased during the year are amortised on a pro-rata basis from the date on which such assets are ready to use.

The residual value, useful live and method of amortization of intangible assets are reviewed at each financial year end and adjusted prospectively, if appropriate.

3.4 Borrowing Costs

Borrowing cost includes interest, amortisation of ancillary costs incurred in connection with the arrangement of borrowings, and applicable exchange differences arising from foreign currency borrowings to the extent they are regarded as an adjustment to the interest cost.

Borrowing costs, if any, directly attributable to the acquisition, construction or production of an asset that necessarily takes a substantial period of time to get ready for its intended use or sale are capitalized, if any. All other borrowing costs are expensed in the period in which they occur.

3.5 Impairment

Financial assets other than investments in subsidiary

The Company recognizes loss allowances using the expected credit loss (ECL) model for the financial assets which are not fair valued through profit or loss.

Loss allowance for trade receivables with no significant financing component is measured at an amount equal to lifetime ECL.

Trade receivables are initially recognised at transaction value. Subsequently, these assets are held at amortised cost, less provision for impairment based on expected credit loss. For trade receivable only, the Company applies the simplified approach permitted by Ind AS 109 Financial Instruments, which requires expected lifetime losses to be recognised from initial recognition of such receivables.

For all other financial assets, expected credit losses are measured at an amount equal to the 12-month ECL, unless there has been a significant increase in credit risk from initial recognition in which case those are measured at lifetime ECL.

The impairment loss allowance (or reversal) recognised during the period is recognised as income / expense in the statement of profit and loss.

Financial assets – investments in subsidiary

The Company assesses at each reporting date whether there is an indication that an asset may be impaired. Such indication include, though are not limited to, significant or sustained decline in revenues or earnings and material adverse changes in the economic environment.

If any indication exists, the company estimates the asset’s recoverable amount based on value in use.

To calculate value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market rates and the risk specific to the asset

Where the carrying amount of an asset exceeds its value in use amount, the asset is considered impaired and is written down to its recoverable amount. The impairment loss is recognised in statement of profit and loss.

Non-financial assets

Tangible assets

The company assesses at each reporting date whether there is an indication that an asset may be impaired. If any indication exists the company estimates the asset's recoverable amount.

An asset's recoverable amount is the higher of an assets net selling price and its value in use. The recoverable amount is determined for an individual asset, unless the asset does not generate cash inflows that are largely independent of those from other assets or groups of assets.

Where the carrying amount of an asset exceeds its recoverable amount, the asset is considered impaired and is written down to its recoverable amount. The impairment loss is recognised in the statement of profit and loss.

In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset

In determining net selling price, recent market transactions are taken into account, if available. If no such transactions can be identified, an appropriate valuation model is used.

3.6 Lease

The Company's lease asset classes primarily consists of leases for office building. The Company assesses whether a contract contains a lease, at inception of a contract. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. To assess whether a contract conveys the right to control the use of an identified asset, the Company assesses whether:
(i) the contract involves the use of an identified asset
(ii) the Company has substantially all of the economic benefits from use of the asset through the period of the lease and
(iii) the Company has the right to direct the use of the asset.

At the date of commencement of the lease, the Company recognizes a Right-of-Use (ROU) Asset and a corresponding lease liability for all lease arrangements in which it is a lessee, except for leases with a term of 12 months or less (short-term leases) and low value leases. For these short-term and low-value leases, the Company recognizes the lease payments as an operating expense on a straight-line basis over the term of the lease.

The ROU assets are initially recognized at cost, which comprises the initial amount of the lease liability adjusted for any lease payments made at or prior to the commencement date of the lease plus any initial direct costs less any lease incentives. They are subsequently measured at cost less accumulated amortisation and impairment losses.

ROU assets are depreciated from the commencement date on a straight-line basis over the shorter of the lease term of the underlying asset.

The lease liability is initially measured at amortized cost at the present value of the future lease payments. The lease payments are discounted using the interest rate implicit in the lease or, if not readily determinable, using the incremental borrowing rates in the country of domicile of these leases.

Lease liability and ROU assets have been separately presented in the Balance Sheet and lease payments have been classified as financing cash flows.

3.7 Financial instruments

3.7.1 Initial recognition

The company recognises Financial assets and financial liabilities are recognised when a Company becomes a party to the contractual provisions of the instruments.

All financial assets and liabilities are recognized at fair value on initial recognition except for trade receivables which are initially measured at transaction price.

Transaction costs that are directly attributable to the acquisition or issue of financial assets and financial liabilities that are not at fair value through profit or loss are added to or deducted from the fair value of financial assets or financial liabilities on initial recognition.

Transaction costs directly attributable to the acquisition of financial assets or financial liabilities at fair value through profit or loss are recognised immediately in profit or loss.

Trade receivable that do not contain significant financing component are measured at transaction price.

Regular purchase and sale of financial assets are accounted for at trade date.

3.7.2 Subsequent measurement

i Financial assets carried at amortized cost

A financial asset is subsequently measured at amortized cost if it is held within a business model whose objective is to hold the asset in order to collect contractual cash flows and the contractual terms of the financial asset give rise on specified dates to cash flows that are solely payments of principal and interest on the principal amount outstanding.

ii Financial assets at fair value through other comprehensive income

A financial asset is subsequently measured at fair value through other comprehensive income if it is held within a business model whose objective is achieved by both collecting contractual cash flows and selling financial assets and the contractual terms of the financial asset give rise on specified dates to cash flows that are solely payments of principal and interest on the principal amount outstanding.

The Company has made an irrevocable election for its investments which are classified as equity instruments to present the subsequent changes in fair value in other comprehensive income based on its business model. For such equity instruments, the subsequent changes in fair value are recognized in other comprehensive income.

iii Financial assets at fair value through profit or loss

A financial asset which is not classified in any of the above categories are subsequently measured at fair value through profit or loss. Fair value changes are recognised as other income in the Statement of Profit or Loss.

iv Financial liabilities

Financial liabilities are subsequently carried at amortized cost using the effective interest method.

v Investments in joint venture

Investment in joint venture is carried at cost in the Consolidated Financial Statements.

3.7.3 Equity instruments

An equity instrument is a contract that evidences residual interest in the assets of the company after deducting all of its liabilities. Incremental costs directly attributable to the issuance of equity instruments are recognised as a deduction from equity instrument net of any tax effects.

3.7.4 Derecognition

The Company derecognizes a financial asset when the contractual rights to the cash flows from the financial asset expire or it transfers the financial asset and the transfer qualifies for derecognition under Ind AS 109. A financial liability is derecognized when obligation specified in the contract is discharged or cancelled or expires.

3.7.5 Off-setting

Financial assets and liabilities are offset and the net amount is presented in the balance sheet when the company currently has a legally enforceable right to offset the recognised amount and intends either to settle on a net basis or to realize the asset and settle the liability simultaneously.

3.8 Fair Value Measurement

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

The fair value measurement assumes that the transaction to sell the asset or transfer the liability takes place either:

- In the principal market for the asset or liability, or
- In the absence of a principal market, in the most advantageous market for the asset or liability

A fair value measurement of a non-financial asset takes into account a market participant's ability to generate economic benefit by using the asset in its highest and best use or by selling it to another market participant that would use the asset in its highest and best use.

The Company uses valuation techniques that are appropriate in the circumstances and for which sufficient data are available to measure fair value, maximizing the use of relevant observable inputs and minimizing the use of unobservable inputs.

All assets and liabilities for which fair value is measured or disclosed in the financial statements are categorized within the fair value hierarchy. The fair value hierarchy is based on inputs to valuation techniques that are used to measure fair value that are either observable or unobservable and consists of the following three levels:

Level 1 – inputs are quoted prices (unadjusted) in active markets for identical assets or liabilities

Level 2 – inputs are other than quoted prices included within level 1 that are observable for the asset or liability either directly (i.e. as prices) or indirectly (i.e. derived prices)

Level 3 – inputs are not based on observable market data (unobservable inputs).Fair values are determined in whole or in part using a valuation model based on assumption that are neither supported by prices from observable current market transactions in the same instrument nor are they based on available market data.

3.9 Inventories

a Raw Materials:

Raw materials, components, stores and spares are valued at lower of cost and net realizable value, the cost is ascertained on the basis of FIFO method after providing for obsolescence and other losses, where considered necessary. Cost of inventory comprises all costs of purchase, duties, taxes (other than those subsequently recoverable from tax authorities) and all other costs incurred in bringing the inventory to their present location and condition.

b Work in Progress:

Work-in-progress represents cost incurred directly in respect of project activity and indirect project cost to the extent to which the expenditure is related to the project or incidental thereto and is valued at lower of cost or net realizable value.

3.10 Income tax

Income tax expense comprises current tax and deferred tax.

a Current Tax

Current tax is recognised in profit or loss, except when it relates to items that are recognised in other comprehensive income or directly in equity, in which case, the current tax is also recognised in other comprehensive income or directly in equity, respectively.

Current tax for current and prior periods is recognized at the amount expected to be paid to or recovered from the tax authorities, using the tax rates and tax laws that have been enacted or substantively enacted by the balance sheet date.

Current tax assets and current tax liabilities are offset, where company has a legally enforceable right to set off the recognised amounts and where it intends either to settle on a net basis, or to realize the asset and settle the liability simultaneously.

b Deferred Tax

Deferred tax is recognised in profit or loss, except when it relates to items that are recognised in other comprehensive income or directly in equity, in which case, the deferred tax is also recognised in other comprehensive income or directly in equity, respectively.

Deferred tax liabilities are recognised for all taxable temporary differences, except to the extent that the deferred tax liability arises from initial recognition of goodwill; or initial recognition of an asset or liability in a transaction which is not a business combination and at the time of transaction, affects neither accounting profit nor taxable profit or loss.

Deferred tax assets are recognised for all deductible temporary differences, carry forward of unused tax losses and carry forward of unused tax credits to the extent that it is probable that taxable profit will be available against which those temporary differences, losses and tax credit can be utilized, except when deferred tax asset on deductible temporary differences arise from the initial recognition of an asset or liability in a transaction that is not a business combination and at the time of the transaction, affects neither accounting profit nor taxable profit or loss.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply to the period when the asset is realized or the liability is settled, based on the tax rules and tax laws that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax assets and deferred tax liabilities are offset, where company has a legally enforceable right to set off the recognized amounts and where it intends either to settle on a net basis, or to realize the asset and settle the liability simultaneously.

Deferred tax assets are reviewed at each reporting date and are reduced to the extent that it is no longer probable that the related tax benefit will be realized.

3.11 Provisions

A provision is recognized when the company has a present obligation as a result of past event and it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and a reliable estimate can be made of the amount of the obligation.

If the effect of the time value of money is material, provisions are discounted using a current pre-tax rate that reflects current market assessments of the time value of money and the risks specific to the liability. When discounting is used, the increase in the provision due to the passage of time is recognised as a finance cost.

Provisions are not discounted to their present value and are determined based on the best estimate required to settle the obligation at the reporting date. These estimates are reviewed at each reporting date and adjusted to reflect the current best estimates.

3.12 Contingent Liability

A contingent liability is a possible obligation that arises from past events whose existence will be confirmed by the occurrence or non-occurrence of one or more uncertain future events beyond the control of the company or a present obligation that is not recognized because it is not probable that an outflow of resources will be required to settle the obligation. A contingent liability also arises in extremely rare cases where there is a liability that cannot be recognized because it cannot be measured reliably. The company does not recognize a contingent liability but discloses its existence in the financial statements.

3.13 Contingent Asset

A contingent asset is a possible asset that arises from past events and whose existence will be confirmed only on occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the company. The company does not recognize a contingent asset but discloses its existence in the financial statements.

3.14 Cash and Cash Equivalents

Cash and cash equivalents for the purpose of Cash Flow Statement comprise cash and cheques in hand, bank balances, demand deposits with banks where the original maturity is three months or less and other short term highly liquid investments net of bank overdrafts which are repayable on demand as these form an integral part of the Company's cash management.

3.15 Employee Benefits

Short Term Employee Benefits:

All employee benefits payable wholly within twelve months of rendering the service are classified as short term employee benefits and they are recognised in the period in which the employee renders the related service. The Company recognises the undiscounted amount of short term employee benefits expected to be paid in exchange for services rendered as a liability (accrued expense) after deducting any amount already paid.

Post-Employment Benefits:

I. Defined contribution plans:

Contribution to Provident Fund, a defined contribution plan is charged to Statement of Profit and Loss.

Recognition and measurement of defined contribution plans:

The Company recognises contribution payable to a defined contribution plan as an expense in the Statement of Profit and Loss when the employees render services to the Company during the reporting period.

II. Defined benefit plans:

i Gratuity scheme:

Gratuity liability is provided under a defined benefit plan and covered by payment thereof to gratuity fund. The Company's liability towards gratuity is determined on the basis of actuarial valuation done by an independent actuary, taking effect of actuarial gains and losses which is recognised in Other Comprehensive Income.

Recognition and measurement of defined benefit plans:

All expenses represented by current service cost, past service cost, if any, and net interest on the defined benefit liability (asset) are recognised in the Statement of Profit and Loss. Remeasurements of the net defined benefit liability (asset) comprising actuarial gains and losses and the return on the plan assets (excluding amounts included in net interest on the net defined benefit liability/asset), are recognised in Other Comprehensive Income. Such remeasurements are not reclassified to the Statement of Profit and Loss in the subsequent periods.

The Company presents the above liability / (asset) as current and non-current in the Balance Sheet as per actuarial valuation by the independent actuary; however, the entire liability towards gratuity is considered as current as the Company will contribute this amount to the gratuity fund within the next twelve months.

Other Long Term Employee Benefits:

Entitlements to annual leave are recognised when they accrue to employees. The Company determines the liability for such accumulated leaves using the Projected Accrued Benefit method with actuarial valuations being carried out at each Balance Sheet date. Expenses related to other long term employee benefits are recognised in the Statement of Profit and Loss (including actuarial gain and loss).

3.16 Business Combination

Acquisition of subsidiaries and businesses are accounted for using the purchase method. The consideration transferred in each business combination is measured at the aggregate of the acquisition date fair values of asset given, liabilities incurred by the Group to the former owners of the acquire, and equity interest issued by the Group in exchange for control of the acquire

The consideration for the business combination may consist of securities, cash or other assets. Securities shall be recorded at nominal value. In determining the value of the consideration, assets other than cash shall be considered at their fair values.

The balance of the retained earnings appearing in the financial statements of the transferor is aggregated with the corresponding balance appearing in the financial statements of the transferee.

Purchase consideration paid in excess of the fair value of net assets acquired is recognised as goodwill. Where the fair value of identifiable assets and liabilities exceed the cost of acquisition, after reassessing the fair values of the net assets and contingent liabilities, the excess is recognised as capital reserve.

The interest of non-controlling shareholders is initially measured either at fair value or at the non-controlling interests' proportionate share of the acquiree's identifiable net assets. The choice of measurement basis is made on an acquisition-by-acquisition basis. Subsequent to acquisition, the carrying amount of non-controlling interests is the amount of those interests at initial recognition plus the non-controlling interests' share of subsequent changes in equity of subsidiaries.

3.17 Events after reporting date

Where events occurring after the Balance Sheet date provide evidence of conditions that existed at the end of the reporting period, the impact of such events is adjusted within the Financial Statements. Otherwise, events after the Balance Sheet date of material size or nature are only disclosed.

3.18 Earnings Per Share (EPS)

Basic Earnings Per Share is calculated by dividing the net profit attributable to the equity shareholders of the Company with the weighted average number of equity shares outstanding during the financial year, adjusted for treasury shares.

Diluted Earnings Per Share is calculated by dividing net profit attributable to the equity shareholders of the Company with the weighted average number of shares outstanding during the financial year, adjusted for the effects of all dilutive potential equity shares.

4 Critical Accounting Judgments, Estimates, Assumptions and Key Sources of Estimation Uncertainty

The preparation of the Company's financial statements requires management to make judgements, estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities, and the accompanying disclosures, and the disclosure of contingent liabilities at the date of the financial statements. Estimates and assumptions are continuously evaluated and are based on management's experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. Uncertainty about these assumptions and estimates could result in outcomes that require a material adjustment to the carrying amount of assets or liabilities affected in future periods.

(a) Judgements

In the process of applying the Company's accounting policies, management has made the following judgements, which have the most significant effect on the amounts recognized in the financial statements:

Evaluation of indicators for impairment of Property, Plant and Equipment

The evaluation of applicability of indicators of impairment of assets requires assessment of external factors (significant decline asset's value, significant changes in the technological, market, economic or legal environment, market interest rates etc.) and internal factors (obsolescence or physical damage of an asset, poor economic performance of the asset etc.) which could result in significant change in recoverable amount of the Property, Plant and Equipment.

(b) Assumptions and Estimation Uncertainties

Information about estimates and assumptions that have the significant effect on recognition and measurement of assets, liabilities, income and expenses is provided below. Actual results may differ from these estimates.

i Revenue recognition over time in Contracts:

The Company recognises revenue from contracts with customers over time i.e. on the basis of stage of completion based on the proportion of contract costs incurred at balance sheet date, relative to the total estimated costs of the contract at completion. The recognition of revenue and profit/loss therefore rely on estimates in relation to total estimated costs of each contract. Cost contingencies are included in these estimates to take into account specific uncertain risks, or disputed claims against the Company, arising within each contract. These contingencies are reviewed by the Management on a regular basis throughout the contract life and adjusted where appropriate.

ii Allowance for impairment of trade receivables

The expected credit loss is mainly based on the ageing of the receivable balances and historical experience. The receivables are assessed on an individual basis or assessed for impairment collectively, depending on their significance. Moreover, trade receivables are written off on a case-to-case basis if deemed not to be collectible on the assessment of the underlying facts and circumstances.

iii Defined Benefit Obligations

The cost of the defined benefit gratuity plan, the present value of the gratuity obligation and compensated absences are determined using actuarial valuations. An actuarial valuation involves making various assumptions that may differ from actual developments in the future. These include the determination of the discount rate, future salary increases and mortality rates. Due to the complexities involved in the valuation and its long-term nature, a defined benefit obligation is highly sensitive to changes in these assumptions. All assumptions are reviewed at each reporting date.

The parameter most subject to change is the discount rate. In determining the appropriate discount rate, the management considers the interest rates of government bonds in currencies consistent with the currencies of the post-employment benefit obligation. The mortality rate is based on publicly available mortality tables for the specific countries. Those mortality tables tend to change only at interval in response to demographic changes. Future salary increases and gratuity increases are based on expected future inflation rates.

iv Provisions and contingencies

The Company estimates the provisions that have present obligations as a result of past events and it is probable that outflow of resources will be required to settle the obligations. These provisions are reviewed at the end of each reporting period and are adjusted to reflect the current best estimates. The timing of recognition requires application of judgement to existing facts and circumstances which may be subject to change.

In the normal course of business, contingent liabilities may arise from litigation and other claims against the Company. Potential liabilities that are possible but not probable of crystallising or are very difficult to quantify reliably are treated as contingent liabilities. Such liabilities are disclosed in the notes but are not recognised. Contingent assets are neither recognised nor disclosed in the financial statements.

5 Recent accounting pronouncements:

Ministry of Corporate Affairs (“MCA”) notifies new standards or amendments to the existing standards under Companies (Indian Accounting Standards) Rules as issued from time to time. For the year ended March 31, 2025, MCA has notified Ind AS – 117 Insurance Contracts and amendments to Ind AS 116 – Leases, relating to sale and leaseback transactions, applicable to the Company w.e.f. April 1, 2024. The Company has reviewed the new pronouncements and based on its evaluation has determined that it does not have any significant impact in its financial statements.

[610300] Notes - Accounting policies, changes in accounting estimates and errors

Disclosure of initial application of standards or interpretations [Table] ..(1)

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

Initially applied Ind ASs [Axis]	1	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of initial application of standards or interpretations [Abstract]		
Disclosure of initial application of standards or interpretations [Line items]		
Title of initially applied Ind AS	Ind-AS	Ind-AS
Description whether change in accounting policy is made in accordance with transitional provisions of initially applied Ind AS	Textual information (8) [See below]	Textual information (9) [See below]

Disclosure of voluntary change in accounting policy [Table] ..(1)

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

Voluntary changes in accounting policy [Axis]	1	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of voluntary change in accounting policy [Abstract]		
Disclosure of voluntary change in accounting policy [Line items]		
Description of nature of voluntary change in accounting policy	Voluntary Transition to IND-AS	Voluntary Transition to IND-AS
Description of reasons why applying new accounting policy provides reliable and more relevant information	Textual information (10) [See below]	Textual information (11) [See below]

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

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of changes in accounting policies, accounting estimates and errors [TextBlock]		
Disclosure of initial application of standards or interpretations [TextBlock]		
Whether initial application of an Ind AS has an effect on the current period or any prior period	Yes	Yes
Disclosure of voluntary change in accounting policy [TextBlock]		
Whether there is any voluntary change in accounting policy	Yes	Yes
Disclosure of changes in accounting estimates [TextBlock]		
Whether there are changes in acounting estimates during the year	No	No

Textual information (8)

Description whether change in accounting policy is made in accordance with transitional provisions of initially applied Ind AS

The financial statements comply in all material aspects with Indian Accounting Standards (Ind AS) notified under section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time on the historical cost basis. The financial statements up to year ended March 31, 2024 were prepared in accordance with the Accounting Standards notified under section 133 of the Companies Act, 2013 read together with paragraph 7 of the Companies (Accounts) Rules, 2014, as amended and the Companies (Accounting Standards) Rules, 2021 (Indian GAAP or previous GAAP). The Company has voluntarily adopted Ind AS and these are the Company's first Ind AS financial statements. The date of transition to Ind AS is April 1, 2023. In accordance with Ind AS 101 First time Adoption of Indian Accounting Standard, the Company has presented reconciliations and explanations of the effects from Indian GAAP to Ind AS on financial position, financial performance and cash flows in Note 6.

Textual information (9)

Description whether change in accounting policy is made in accordance with transitional provisions of initially applied Ind AS

The financial statements comply in all material aspects with Indian Accounting Standards (Ind AS) notified under section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time on the historical cost basis. The financial statements up to year ended March 31, 2024 were prepared in accordance with the Accounting Standards notified under section 133 of the Companies Act, 2013 read together with paragraph 7 of the Companies (Accounts) Rules, 2014, as amended and the Companies (Accounting Standards) Rules, 2021 (Indian GAAP or previous GAAP). The Company has voluntarily adopted Ind AS and these are the Company's first Ind AS financial statements. The date of transition to Ind AS is April 1, 2023. In accordance with Ind AS 101 First time Adoption of Indian Accounting Standard, the Company has presented reconciliations and explanations of the effects from Indian GAAP to Ind AS on financial position, financial performance and cash flows in Note 6.

Textual information (10)

Description of reasons why applying new accounting policy provides reliable and more relevant information

The financial statements up to year ended March 31, 2024 were prepared in accordance with the Accounting Standards notified under section 133 of the Companies Act, 2013 read together with paragraph 7 of the Companies (Accounts) Rules, 2014, as amended and the Companies (Accounting Standards) Rules, 2021 (Indian GAAP or previous GAAP). The Company has voluntarily adopted Ind AS and these are the Company's first Ind AS financial statements. The date of transition to Ind AS is April 1, 2023

Textual information (11)

Description of reasons why applying new accounting policy provides reliable and more relevant information

The financial statements up to year ended March 31, 2024 were prepared in accordance with the Accounting Standards notified under section 133 of the Companies Act, 2013 read together with paragraph 7 of the Companies (Accounts) Rules, 2014, as amended and the Companies (Accounting Standards) Rules, 2021 (Indian GAAP or previous GAAP). The Company has voluntarily adopted Ind AS and these are the Company's first Ind AS financial statements. The date of transition to Ind AS is April 1, 2023

[400600] Notes - Property, plant and equipment

Disclosure of detailed information about property, plant and equipment [Table] ..(1)

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

Classes of property, plant and equipment [Axis]	Property, plant and equipment [Member]			
Sub classes of property, plant and equipment [Axis]	Owned and leased assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023	01/04/2024 to 31/03/2025
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	877.5	989.1		877.5
Acquisitions through business combinations, property, plant and equipment	0	0		0
Increase (decrease) through net exchange differences, property, plant and equipment	0	0		0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-205.17	-95.56		
Depreciation recognised as part of cost of other assets	0	0		
Total Depreciation property plant and equipment	-205.17	-95.56		
Impairment loss recognised in profit or loss, property, plant and equipment	-41.82	-14.29		
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	0	0		
Revaluation increase (decrease), property, plant and equipment	0	0		0
Impairment loss recognised in other comprehensive income, property, plant and equipment	0	0		
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment	0	0		
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0		0
Increase (decrease) through other changes, property, plant and equipment	2,297.1	0.02		2,793.62
Total increase (decrease) through transfers and other changes, property, plant and equipment	2,297.1	0.02		2,793.62
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	8.67	1.27		123.25
Retirements, property, plant and equipment	0	0		0
Total disposals and retirements, property, plant and equipment	8.67	1.27		123.25

Decrease through classified as held for sale, property, plant and equipment	0	0		0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0		0
Total increase (decrease) in property, plant and equipment	2,918.94	878		3,547.87
Property, plant and equipment at end of period	4,121.86	1,202.92	324.92	5,090.44

Disclosure of detailed information about property, plant and equipment [Table] ..(2)

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

Classes of property, plant and equipment [Axis]	Property, plant and equipment [Member]			
Sub classes of property, plant and equipment [Axis]	Owned and leased assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2023 to 31/03/2024	31/03/2023	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	989.1			
Acquisitions through business combinations, property, plant and equipment	0			
Increase (decrease) through net exchange differences, property, plant and equipment	0			
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss			205.17	95.56
Depreciation recognised as part of cost of other assets			0	0
Total Depreciation property plant and equipment			205.17	95.56
Impairment loss recognised in profit or loss, property, plant and equipment			41.82	14.29
Reversal of impairment loss recognised in profit or loss, property, plant and equipment			0	0
Revaluation increase (decrease), property, plant and equipment	0			
Impairment loss recognised in other comprehensive income, property, plant and equipment			0	0
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment			0	0
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0			
Increase (decrease) through other changes, property, plant and equipment	0.03		496.52	0.01
Total increase (decrease) through transfers and other changes, property, plant and equipment	0.03		496.52	0.01
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	16.04		114.58	14.77
Retirements, property, plant and equipment	0			
Total disposals and retirements, property, plant and equipment	16.04		114.58	14.77
Decrease through classified as held for sale, property, plant and equipment	0		0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0		0	0

Total increase (decrease) in property, plant and equipment	973.09		628.93	95.09
Property, plant and equipment at end of period	1,542.57	569.48	968.58	339.65

Disclosure of detailed information about property, plant and equipment [Table] ..(3)

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

Classes of property, plant and equipment [Axis]	Property, plant and equipment [Member]	Land [Member]		
Sub classes of property, plant and equipment [Axis]	**Owned and leased assets [Member]**	**Owned assets [Member]**		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	**Accumulated depreciation and impairment [Member]**	**Carrying amount [Member]**		
	31/03/2023	**01/04/2024 to 31/03/2025**	**01/04/2023 to 31/03/2024**	**31/03/2023**
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment		0	0	
Acquisitions through business combinations, property, plant and equipment		0	0	
Increase (decrease) through net exchange differences, property, plant and equipment		0	0	
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss		0	0	
Depreciation recognised as part of cost of other assets		0	0	
Total Depreciation property plant and equipment		0	0	
Impairment loss recognised in profit or loss, property, plant and equipment		0	0	
Reversal of impairment loss recognised in profit or loss, property, plant and equipment		0	0	
Revaluation increase (decrease), property, plant and equipment		0	0	
Impairment loss recognised in other comprehensive income, property, plant and equipment		0	0	
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment		0	0	
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment		0	0	
Increase (decrease) through other changes, property, plant and equipment		581	0	
Total increase (decrease) through transfers and other changes, property, plant and equipment		581	0	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		0	0	
Retirements, property, plant and equipment		0	0	
Total disposals and retirements, property, plant and equipment		0	0	

Decrease through classified as held for sale, property, plant and equipment		0	0	
Decrease through loss of control of subsidiary, property, plant and equipment		0	0	
Total increase (decrease) in property, plant and equipment		581	0	
Property, plant and equipment at end of period	244.56	581	0	0

Disclosure of detailed information about property, plant and equipment [Table] ..(4)

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

Classes of property, plant and equipment [Axis]	Land [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023	01/04/2024 to 31/03/2025
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	0	0		
Acquisitions through business combinations, property, plant and equipment	0	0		
Increase (decrease) through net exchange differences, property, plant and equipment	0	0		
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss				0
Depreciation recognised as part of cost of other assets				0
Total Depreciation property plant and equipment				0
Impairment loss recognised in profit or loss, property, plant and equipment				0
Reversal of impairment loss recognised in profit or loss, property, plant and equipment				0
Revaluation increase (decrease), property, plant and equipment	0	0		
Impairment loss recognised in other comprehensive income, property, plant and equipment				0
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment				0
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0		
Increase (decrease) through other changes, property, plant and equipment	(A) 581	0		0
Total increase (decrease) through transfers and other changes, property, plant and equipment	581	0		0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0		0
Retirements, property, plant and equipment	0	0		
Total disposals and retirements, property, plant and equipment	0	0		0
Decrease through classified as held for sale, property, plant and equipment	0	0		0

Decrease through loss of control of subsidiary, property, plant and equipment	0	0		0
Total increase (decrease) in property, plant and equipment	581	0		0
Property, plant and equipment at end of period	581	0	0	0

(A) Addition on consolidation

Disclosure of detailed information about property, plant and equipment [Table] ..(5)

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

Classes of property, plant and equipment [Axis]	Land [Member]		Buildings [Member]	
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]		Assets held under lease [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]	
	01/04/2023 to 31/03/2024	31/03/2023	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment			273.81	46.55
Acquisitions through business combinations, property, plant and equipment			0	0
Increase (decrease) through net exchange differences, property, plant and equipment			0	0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	0		0	0
Depreciation recognised as part of cost of other assets	0		0	0
Total Depreciation property plant and equipment	0		0	0
Impairment loss recognised in profit or loss, property, plant and equipment	0		-41.82	-14.29
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	0		0	0
Revaluation increase (decrease), property, plant and equipment			0	0
Impairment loss recognised in other comprehensive income, property, plant and equipment	0		0	0
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment	0		0	0
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment			0	0
Increase (decrease) through other changes, property, plant and equipment	0		0	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0		0	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0		0	0
Retirements, property, plant and equipment			0	0
Total disposals and retirements, property, plant and equipment	0		0	0
Decrease through classified as held for sale, property, plant and equipment	0		0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0		0	0

Total increase (decrease) in property, plant and equipment	0		231.99	32.26
Property, plant and equipment at end of period	0	0	275.5	43.51

Disclosure of detailed information about property, plant and equipment [Table] ..(6)

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

Classes of property, plant and equipment [Axis]	Buildings [Member]			
Sub classes of property, plant and equipment [Axis]	Assets held under lease [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]		
	31/03/2023	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment		273.81	46.55	
Acquisitions through business combinations, property, plant and equipment		0	0	
Increase (decrease) through net exchange differences, property, plant and equipment		0	0	
Revaluation increase (decrease), property, plant and equipment		0	0	
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment		0	0	
Increase (decrease) through other changes, property, plant and equipment		0	0	
Total increase (decrease) through transfers and other changes, property, plant and equipment		0	0	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		0	0	
Retirements, property, plant and equipment		0	0	
Total disposals and retirements, property, plant and equipment		0	0	
Decrease through classified as held for sale, property, plant and equipment		0	0	
Decrease through loss of control of subsidiary, property, plant and equipment		0	0	
Total increase (decrease) in property, plant and equipment		273.81	46.55	
Property, plant and equipment at end of period	11.25	389.56	115.75	69.2

Disclosure of detailed information about property, plant and equipment [Table] ..(7)

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

Classes of property, plant and equipment [Axis]	Buildings [Member]			
Sub classes of property, plant and equipment [Axis]	Assets held under lease [Member]			Owned assets [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023	01/04/2024 to 31/03/2025
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment				398.41
Acquisitions through business combinations, property, plant and equipment				0
Increase (decrease) through net exchange differences, property, plant and equipment				0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	0	0		-55.51
Depreciation recognised as part of cost of other assets	0	0		0
Total Depreciation property plant and equipment	0	0		-55.51
Impairment loss recognised in profit or loss, property, plant and equipment	41.82	14.29		0
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	0	0		0
Revaluation increase (decrease), property, plant and equipment				0
Impairment loss recognised in other comprehensive income, property, plant and equipment	0	0		0
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment	0	0		0
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment				0
Increase (decrease) through other changes, property, plant and equipment	0	0		819.45
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0		819.45
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0		0
Retirements, property, plant and equipment				0
Total disposals and retirements, property, plant and equipment	0	0		0
Decrease through classified as held for sale, property, plant and equipment	0	0		0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0		0

Total increase (decrease) in property, plant and equipment	41.82	14.29		1,162.35
Property, plant and equipment at end of period	114.06	72.24	57.95	2,043.66

Disclosure of detailed information about property, plant and equipment [Table] ..(8)

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

Classes of property, plant and equipment [Axis]	Buildings [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]	
	01/04/2023 to 31/03/2024	31/03/2023	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	696.99		398.41	696.99
Acquisitions through business combinations, property, plant and equipment	0		0	0
Increase (decrease) through net exchange differences, property, plant and equipment	0		0	0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-41.22			
Depreciation recognised as part of cost of other assets	0			
Total Depreciation property plant and equipment	-41.22			
Impairment loss recognised in profit or loss, property, plant and equipment	0			
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	0			
Revaluation increase (decrease), property, plant and equipment	0		0	0
Impairment loss recognised in other comprehensive income, property, plant and equipment	0			
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment	0			
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0		0	0
Increase (decrease) through other changes, property, plant and equipment	0		895.92	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0		895.92	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0		0	0
Retirements, property, plant and equipment	0		0	0
Total disposals and retirements, property, plant and equipment	0		0	0
Decrease through classified as held for sale, property, plant and equipment	0		0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0		0	0

Total increase (decrease) in property, plant and equipment	655.77		1,294.33	696.99
Property, plant and equipment at end of period	881.31	225.54	2,228.97	934.64

Disclosure of detailed information about property, plant and equipment [Table] **..(9)**

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

Classes of property, plant and equipment [Axis]	Buildings [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		
	31/03/2023	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss		55.51	41.22	
Depreciation recognised as part of cost of other assets		0	0	
Total Depreciation property plant and equipment		55.51	41.22	
Impairment loss recognised in profit or loss, property, plant and equipment		0	0	
Reversal of impairment loss recognised in profit or loss, property, plant and equipment		0	0	
Impairment loss recognised in other comprehensive income, property, plant and equipment		0	0	
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment		0	0	
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment		76.47	0	
Total increase (decrease) through transfers and other changes, property, plant and equipment		76.47	0	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		0	0	
Total disposals and retirements, property, plant and equipment		0	0	
Decrease through classified as held for sale, property, plant and equipment		0	0	
Decrease through loss of control of subsidiary, property, plant and equipment		0	0	
Total increase (decrease) in property, plant and equipment		131.98	41.22	
Property, plant and equipment at end of period	237.65	185.31	53.33	12.11

Disclosure of detailed information about property, plant and equipment [Table] ..(10)

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

Classes of property, plant and equipment [Axis]	Office building [Member]			
Sub classes of property, plant and equipment [Axis]	Assets held under lease [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023	01/04/2024 to 31/03/2025
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	273.81	46.55		273.81
Acquisitions through business combinations, property, plant and equipment	0	0		0
Increase (decrease) through net exchange differences, property, plant and equipment	0	0		0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	0	0		
Depreciation recognised as part of cost of other assets	0	0		
Total Depreciation property plant and equipment	0	0		
Impairment loss recognised in profit or loss, property, plant and equipment	-41.82	-14.29		
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	0	0		
Revaluation increase (decrease), property, plant and equipment	0	0		0
Impairment loss recognised in other comprehensive income, property, plant and equipment	0	0		
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment	0	0		
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0		0
Increase (decrease) through other changes, property, plant and equipment	0	0		0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0		0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0		0
Retirements, property, plant and equipment	0	0		0
Total disposals and retirements, property, plant and equipment	0	0		0
Decrease through classified as held for sale, property, plant and equipment	0	0		0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0		0

Total increase (decrease) in property, plant and equipment	231.99	32.26		273.81
Property, plant and equipment at end of period	275.5	43.51	11.25	389.56

Disclosure of detailed information about property, plant and equipment [Table] ..(11)

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

Classes of property, plant and equipment [Axis]	Office building [Member]			
Sub classes of property, plant and equipment [Axis]	Assets held under lease [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2023 to 31/03/2024	31/03/2023	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	46.55			
Acquisitions through business combinations, property, plant and equipment	0			
Increase (decrease) through net exchange differences, property, plant and equipment	0			
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss			0	0
Depreciation recognised as part of cost of other assets			0	0
Total Depreciation property plant and equipment			0	0
Impairment loss recognised in profit or loss, property, plant and equipment			41.82	14.29
Reversal of impairment loss recognised in profit or loss, property, plant and equipment			0	0
Revaluation increase (decrease), property, plant and equipment	0			
Impairment loss recognised in other comprehensive income, property, plant and equipment			0	0
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment			0	0
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0			
Increase (decrease) through other changes, property, plant and equipment	0		0	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0		0	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0		0	0
Retirements, property, plant and equipment	0			
Total disposals and retirements, property, plant and equipment	0		0	0
Decrease through classified as held for sale, property, plant and equipment	0		0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0		0	0

Total increase (decrease) in property, plant and equipment	46.55		41.82	14.29
Property, plant and equipment at end of period	115.75	69.2	114.06	72.24

Disclosure of detailed information about property, plant and equipment [Table] ..(12)

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

Classes of property, plant and equipment [Axis]	Office building [Member]			
Sub classes of property, plant and equipment [Axis]	Assets held under lease [Member]	Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]	Carrying amount [Member]		
	31/03/2023	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment		398.41	696.99	
Acquisitions through business combinations, property, plant and equipment		0	0	
Increase (decrease) through net exchange differences, property, plant and equipment		0	0	
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss		-55.51	-41.22	
Depreciation recognised as part of cost of other assets		0	0	
Total Depreciation property plant and equipment		-55.51	-41.22	
Impairment loss recognised in profit or loss, property, plant and equipment		0	0	
Reversal of impairment loss recognised in profit or loss, property, plant and equipment		0	0	
Revaluation increase (decrease), property, plant and equipment		0	0	
Impairment loss recognised in other comprehensive income, property, plant and equipment		0	0	
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment		0	0	
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment		0	0	
Increase (decrease) through other changes, property, plant and equipment		819.45	0	
Total increase (decrease) through transfers and other changes, property, plant and equipment		819.45	0	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		0	0	
Retirements, property, plant and equipment		0	0	
Total disposals and retirements, property, plant and equipment		0	0	
Decrease through classified as held for sale, property, plant and equipment		0	0	

Decrease through loss of control of subsidiary, property, plant and equipment		0	0	
Total increase (decrease) in property, plant and equipment		1,162.35	655.77	
Property, plant and equipment at end of period	57.95	2,043.66	881.31	225.54

Disclosure of detailed information about property, plant and equipment [Table] ..(13)

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

Classes of property, plant and equipment [Axis]	Office building [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023	01/04/2024 to 31/03/2025
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	398.41	696.99		
Acquisitions through business combinations, property, plant and equipment	0	0		
Increase (decrease) through net exchange differences, property, plant and equipment	0	0		
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss				55.51
Depreciation recognised as part of cost of other assets				0
Total Depreciation property plant and equipment				55.51
Impairment loss recognised in profit or loss, property, plant and equipment				0
Reversal of impairment loss recognised in profit or loss, property, plant and equipment				0
Revaluation increase (decrease), property, plant and equipment	0	0		
Impairment loss recognised in other comprehensive income, property, plant and equipment				0
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment				0
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0		
Increase (decrease) through other changes, property, plant and equipment	(A) 895.92	0		76.47
Total increase (decrease) through transfers and other changes, property, plant and equipment	895.92	0		(B) 76.47
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0		0
Retirements, property, plant and equipment	0	0		
Total disposals and retirements, property, plant and equipment	0	0		0
Decrease through classified as held for sale, property, plant and equipment	0	0		0

Decrease through loss of control of subsidiary, property, plant and equipment	0	0		0
Total increase (decrease) in property, plant and equipment	1,294.33	696.99		131.98
Property, plant and equipment at end of period	2,228.97	934.64	237.65	185.31

(A) Addition on consolidation

(B) Depreciation on consolidation

Disclosure of detailed information about property, plant and equipment [Table] ..(14)

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

Classes of property, plant and equipment [Axis]	Office building [Member]		Plant and equipment [Member]	
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]		Owned assets [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]	
	01/04/2023 to 31/03/2024	31/03/2023	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment			0	0
Acquisitions through business combinations, property, plant and equipment			0	0
Increase (decrease) through net exchange differences, property, plant and equipment			0	0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	41.22		-0.01	-0.05
Depreciation recognised as part of cost of other assets	0		0	0
Total Depreciation property plant and equipment	41.22		-0.01	-0.05
Impairment loss recognised in profit or loss, property, plant and equipment	0		0	0
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	0		0	0
Revaluation increase (decrease), property, plant and equipment			0	0
Impairment loss recognised in other comprehensive income, property, plant and equipment	0		0	0
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment	0		0	0
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment			0	0
Increase (decrease) through other changes, property, plant and equipment	0		-0.02	0.02
Total increase (decrease) through transfers and other changes, property, plant and equipment	0		-0.02	0.02
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0		0.17	0
Retirements, property, plant and equipment			0	0
Total disposals and retirements, property, plant and equipment	0		0.17	0
Decrease through classified as held for sale, property, plant and equipment	0		0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0		0	0

Total increase (decrease) in property, plant and equipment	41.22		-0.2	-0.03
Property, plant and equipment at end of period	53.33	12.11	0.03	0.23

Disclosure of detailed information about property, plant and equipment [Table] **..(15)**

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

Classes of property, plant and equipment [Axis]	Plant and equipment [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]		
	31/03/2023	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment		0	0	
Acquisitions through business combinations, property, plant and equipment		0	0	
Increase (decrease) through net exchange differences, property, plant and equipment		0	0	
Revaluation increase (decrease), property, plant and equipment		0	0	
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment		0	0	
Increase (decrease) through other changes, property, plant and equipment		-0.02	0.02	
Total increase (decrease) through transfers and other changes, property, plant and equipment		-0.02	0.02	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		3.12	0	
Retirements, property, plant and equipment		0	0	
Total disposals and retirements, property, plant and equipment		3.12	0	
Decrease through classified as held for sale, property, plant and equipment		0	0	
Decrease through loss of control of subsidiary, property, plant and equipment		0	0	
Total increase (decrease) in property, plant and equipment		-3.14	0.02	
Property, plant and equipment at end of period	0.26	0.37	3.51	3.49

Disclosure of detailed information about property, plant and equipment [Table] ..(16)

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

Classes of property, plant and equipment [Axis]	Plant and equipment [Member]			Other plant and equipment [Member]
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			Owned assets [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023	01/04/2024 to 31/03/2025
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment				0
Acquisitions through business combinations, property, plant and equipment				0
Increase (decrease) through net exchange differences, property, plant and equipment				0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	0.01	0.05		-0.01
Depreciation recognised as part of cost of other assets	0	0		0
Total Depreciation property plant and equipment	0.01	0.05		-0.01
Impairment loss recognised in profit or loss, property, plant and equipment	0	0		0
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	0	0		0
Revaluation increase (decrease), property, plant and equipment				0
Impairment loss recognised in other comprehensive income, property, plant and equipment	0	0		0
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment	0	0		0
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment				0
Increase (decrease) through other changes, property, plant and equipment	0	0		-0.02
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0		-0.02
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	2.95	0		0.17
Retirements, property, plant and equipment				0
Total disposals and retirements, property, plant and equipment	2.95	0		0.17
Decrease through classified as held for sale, property, plant and equipment	0	0		0

Decrease through loss of control of subsidiary, property, plant and equipment	0	0		0
Total increase (decrease) in property, plant and equipment	-2.94	0.05		-0.2
Property, plant and equipment at end of period	0.34	3.28	3.23	0.03

Disclosure of detailed information about property, plant and equipment [Table] ..(17)

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

Classes of property, plant and equipment [Axis]	Other plant and equipment [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]	
	01/04/2023 to 31/03/2024	31/03/2023	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	0		0	0
Acquisitions through business combinations, property, plant and equipment	0		0	0
Increase (decrease) through net exchange differences, property, plant and equipment	0		0	0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-0.05			
Depreciation recognised as part of cost of other assets	0			
Total Depreciation property plant and equipment	-0.05			
Impairment loss recognised in profit or loss, property, plant and equipment	0			
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	0			
Revaluation increase (decrease), property, plant and equipment	0		0	0
Impairment loss recognised in other comprehensive income, property, plant and equipment	0			
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment	0			
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0		0	0
Increase (decrease) through other changes, property, plant and equipment	0.02		-0.02	(A) 0.02
Total increase (decrease) through transfers and other changes, property, plant and equipment	0.02		-0.02	0.02
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0		3.12	0
Retirements, property, plant and equipment	0		0	0
Total disposals and retirements, property, plant and equipment	0		3.12	0
Decrease through classified as held for sale, property, plant and equipment	0		0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0		0	0

Total increase (decrease) in property, plant and equipment	-0.03		-3.14	0.02
Property, plant and equipment at end of period	0.23	0.26	0.37	3.51

(A) Adjustment

Disclosure of detailed information about property, plant and equipment [Table] ..(18)

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

Classes of property, plant and equipment [Axis]	Other plant and equipment [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		
	31/03/2023	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss		0.01	0.05	
Depreciation recognised as part of cost of other assets		0	0	
Total Depreciation property plant and equipment		0.01	0.05	
Impairment loss recognised in profit or loss, property, plant and equipment		0	0	
Reversal of impairment loss recognised in profit or loss, property, plant and equipment		0	0	
Impairment loss recognised in other comprehensive income, property, plant and equipment		0	0	
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment		0	0	
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment		0	0	
Total increase (decrease) through transfers and other changes, property, plant and equipment		0	0	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		2.95	0	
Total disposals and retirements, property, plant and equipment		2.95	0	
Decrease through classified as held for sale, property, plant and equipment		0	0	
Decrease through loss of control of subsidiary, property, plant and equipment		0	0	
Total increase (decrease) in property, plant and equipment		-2.94	0.05	
Property, plant and equipment at end of period	3.49	0.34	3.28	3.23

Disclosure of detailed information about property, plant and equipment [Table] ..(19)

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

Classes of property, plant and equipment [Axis]	Furniture and fixtures [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023	01/04/2024 to 31/03/2025
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	117.72	164.3		117.72
Acquisitions through business combinations, property, plant and equipment	0	0		0
Increase (decrease) through net exchange differences, property, plant and equipment	0	0		0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-62.16	-14.55		
Depreciation recognised as part of cost of other assets	0	0		
Total Depreciation property plant and equipment	-62.16	-14.55		
Impairment loss recognised in profit or loss, property, plant and equipment	0	0		
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	0	0		
Revaluation increase (decrease), property, plant and equipment	0	0		0
Impairment loss recognised in other comprehensive income, property, plant and equipment	0	0		
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment	0	0		
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0		0
Increase (decrease) through other changes, property, plant and equipment	10.35	0		(A) 18.82
Total increase (decrease) through transfers and other changes, property, plant and equipment	10.35	0		18.82
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0.36	0		6.74
Retirements, property, plant and equipment	0	0		0
Total disposals and retirements, property, plant and equipment	0.36	0		6.74
Decrease through classified as held for sale, property, plant and equipment	0	0		0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0		0

Total increase (decrease) in property, plant and equipment	65.55	149.75		129.8
Property, plant and equipment at end of period	235.75	170.2	20.45	332.95

(A) Addition on consolidation

Disclosure of detailed information about property, plant and equipment [Table] ..(20)

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

Classes of property, plant and equipment [Axis]	Furniture and fixtures [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2023 to 31/03/2024	31/03/2023	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	164.3			
Acquisitions through business combinations, property, plant and equipment	0			
Increase (decrease) through net exchange differences, property, plant and equipment	0			
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss			62.16	14.55
Depreciation recognised as part of cost of other assets			0	0
Total Depreciation property plant and equipment			62.16	14.55
Impairment loss recognised in profit or loss, property, plant and equipment			0	0
Reversal of impairment loss recognised in profit or loss, property, plant and equipment			0	0
Revaluation increase (decrease), property, plant and equipment	0			
Impairment loss recognised in other comprehensive income, property, plant and equipment			0	0
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment			0	0
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0			
Increase (decrease) through other changes, property, plant and equipment	0		8.47	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0		(A) 8.47	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0		6.38	0
Retirements, property, plant and equipment	0			
Total disposals and retirements, property, plant and equipment	0		6.38	0
Decrease through classified as held for sale, property, plant and equipment	0		0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0		0	0

Total increase (decrease) in property, plant and equipment	164.3		64.25	14.55
Property, plant and equipment at end of period	203.15	38.85	97.2	32.95

(A) Depreciation on consolidation : 8.98

Disclosure of detailed information about property, plant and equipment [Table] ..(21)

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

Classes of property, plant and equipment [Axis]	Furniture and fixtures [Member]	Vehicles [Member]		
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]	Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]	Carrying amount [Member]		
	31/03/2023	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment		0	44.81	
Acquisitions through business combinations, property, plant and equipment		0	0	
Increase (decrease) through net exchange differences, property, plant and equipment		0	0	
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss		-20.06	-17.64	
Depreciation recognised as part of cost of other assets		0	0	
Total Depreciation property plant and equipment		-20.06	-17.64	
Impairment loss recognised in profit or loss, property, plant and equipment		0	0	
Reversal of impairment loss recognised in profit or loss, property, plant and equipment		0	0	
Revaluation increase (decrease), property, plant and equipment		0	0	
Impairment loss recognised in other comprehensive income, property, plant and equipment		0	0	
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment		0	0	
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment		0	0	
Increase (decrease) through other changes, property, plant and equipment		0.62	0	
Total increase (decrease) through transfers and other changes, property, plant and equipment		0.62	0	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		0	1.27	
Retirements, property, plant and equipment		0	0	
Total disposals and retirements, property, plant and equipment		0	1.27	
Decrease through classified as held for sale, property, plant and equipment		0	0	

Decrease through loss of control of subsidiary, property, plant and equipment		0	0	
Total increase (decrease) in property, plant and equipment		-19.44	25.9	
Property, plant and equipment at end of period	18.4	44.9	64.34	38.44

Disclosure of detailed information about property, plant and equipment [Table] ..(22)

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

Classes of property, plant and equipment [Axis]	Vehicles [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023	01/04/2024 to 31/03/2025
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	0	44.81		
Acquisitions through business combinations, property, plant and equipment	0	0		
Increase (decrease) through net exchange differences, property, plant and equipment	0	0		
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss				20.06
Depreciation recognised as part of cost of other assets				0
Total Depreciation property plant and equipment				20.06
Impairment loss recognised in profit or loss, property, plant and equipment				0
Reversal of impairment loss recognised in profit or loss, property, plant and equipment				0
Revaluation increase (decrease), property, plant and equipment	0	0		
Impairment loss recognised in other comprehensive income, property, plant and equipment				0
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment				0
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0		
Increase (decrease) through other changes, property, plant and equipment	0.91	0		0.29
Total increase (decrease) through transfers and other changes, property, plant and equipment	0.91	0		0.29
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	16.04		0
Retirements, property, plant and equipment	0	0		
Total disposals and retirements, property, plant and equipment	0	16.04		0
Decrease through classified as held for sale, property, plant and equipment	0	0		0

Decrease through loss of control of subsidiary, property, plant and equipment	0	0		0
Total increase (decrease) in property, plant and equipment	0.91	28.77		20.35
Property, plant and equipment at end of period	112.5	111.59	82.82	67.6

Disclosure of detailed information about property, plant and equipment [Table] ..(23)

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

Classes of property, plant and equipment [Axis]	Vehicles [Member]		Motor vehicles [Member]	
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]		Owned assets [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]	
	01/04/2023 to 31/03/2024	31/03/2023	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment			0	44.81
Acquisitions through business combinations, property, plant and equipment			0	0
Increase (decrease) through net exchange differences, property, plant and equipment			0	0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	17.64		-20.06	-17.64
Depreciation recognised as part of cost of other assets	0		0	0
Total Depreciation property plant and equipment	17.64		-20.06	-17.64
Impairment loss recognised in profit or loss, property, plant and equipment	0		0	0
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	0		0	0
Revaluation increase (decrease), property, plant and equipment			0	0
Impairment loss recognised in other comprehensive income, property, plant and equipment	0		0	0
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment	0		0	0
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment			0	0
Increase (decrease) through other changes, property, plant and equipment	0		0.62	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0		0.62	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	14.77		0	1.27
Retirements, property, plant and equipment			0	0
Total disposals and retirements, property, plant and equipment	14.77		0	1.27
Decrease through classified as held for sale, property, plant and equipment	0		0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0		0	0

Total increase (decrease) in property, plant and equipment	2.87		-19.44	25.9
Property, plant and equipment at end of period	47.25	44.38	44.9	64.34

Disclosure of detailed information about property, plant and equipment [Table] ..(24)

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

Classes of property, plant and equipment [Axis]	Motor vehicles [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]		
	31/03/2023	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment		0	44.81	
Acquisitions through business combinations, property, plant and equipment		0	0	
Increase (decrease) through net exchange differences, property, plant and equipment		0	0	
Revaluation increase (decrease), property, plant and equipment		0	0	
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment		0	0	
Increase (decrease) through other changes, property, plant and equipment		(A) 0.91	0	
Total increase (decrease) through transfers and other changes, property, plant and equipment		0.91	0	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		0	16.04	
Retirements, property, plant and equipment		0	0	
Total disposals and retirements, property, plant and equipment		0	16.04	
Decrease through classified as held for sale, property, plant and equipment		0	0	
Decrease through loss of control of subsidiary, property, plant and equipment		0	0	
Total increase (decrease) in property, plant and equipment		0.91	28.77	
Property, plant and equipment at end of period	38.44	112.5	111.59	82.82

(A) Addition on consolidation

Disclosure of detailed information about property, plant and equipment [Table] ..(25)

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

Classes of property, plant and equipment [Axis]	Motor vehicles [Member]			Office equipment [Member]
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			Owned assets [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023	01/04/2024 to 31/03/2025
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment				0
Acquisitions through business combinations, property, plant and equipment				0
Increase (decrease) through net exchange differences, property, plant and equipment				0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	20.06	17.64		-2.22
Depreciation recognised as part of cost of other assets	0	0		0
Total Depreciation property plant and equipment	20.06	17.64		-2.22
Impairment loss recognised in profit or loss, property, plant and equipment	0	0		0
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	0	0		0
Revaluation increase (decrease), property, plant and equipment				0
Impairment loss recognised in other comprehensive income, property, plant and equipment	0	0		0
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment	0	0		0
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment				0
Increase (decrease) through other changes, property, plant and equipment	0.29	0		76.43
Total increase (decrease) through transfers and other changes, property, plant and equipment	(A) 0.29	0		76.43
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	14.77		0
Retirements, property, plant and equipment				0
Total disposals and retirements, property, plant and equipment	0	(B) 14.77		0
Decrease through classified as held for sale, property, plant and equipment	0	0		0

Decrease through loss of control of subsidiary, property, plant and equipment	0	0		0
Total increase (decrease) in property, plant and equipment	20.35	2.87		74.21
Property, plant and equipment at end of period	67.6	47.25	44.38	74.21

(A) Depreciation on consolidation: 0.31
Adjustment: -0.02

(B) Adjustment: 0.01

Disclosure of detailed information about property, plant and equipment [Table] ..(26)

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

Classes of property, plant and equipment [Axis]	Office equipment [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]	
	01/04/2023 to 31/03/2024	31/03/2023	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	0		0	0
Acquisitions through business combinations, property, plant and equipment	0		0	0
Increase (decrease) through net exchange differences, property, plant and equipment	0		0	0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	0			
Depreciation recognised as part of cost of other assets	0			
Total Depreciation property plant and equipment	0			
Impairment loss recognised in profit or loss, property, plant and equipment	0			
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	0			
Revaluation increase (decrease), property, plant and equipment	0		0	0
Impairment loss recognised in other comprehensive income, property, plant and equipment	0			
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment	0			
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0		0	0
Increase (decrease) through other changes, property, plant and equipment	0		(A) 123.83	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0		123.83	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0		0	0
Retirements, property, plant and equipment	0		0	0
Total disposals and retirements, property, plant and equipment	0		0	0
Decrease through classified as held for sale, property, plant and equipment	0		0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0		0	0

Total increase (decrease) in property, plant and equipment	0		123.83	0
Property, plant and equipment at end of period	0	0	123.83	0

(A) Electric Installation
Addition on consolidation

Disclosure of detailed information about property, plant and equipment [Table] ..(27)

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

Classes of property, plant and equipment [Axis]	Office equipment [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		
	31/03/2023	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss		2.22	0	
Depreciation recognised as part of cost of other assets		0	0	
Total Depreciation property plant and equipment		2.22	0	
Impairment loss recognised in profit or loss, property, plant and equipment		0	0	
Reversal of impairment loss recognised in profit or loss, property, plant and equipment		0	0	
Impairment loss recognised in other comprehensive income, property, plant and equipment		0	0	
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment		0	0	
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through other changes, property, plant and equipment		47.4	0	
Total increase (decrease) through transfers and other changes, property, plant and equipment		(A) 47.4	0	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		0	0	
Total disposals and retirements, property, plant and equipment		0	0	
Decrease through classified as held for sale, property, plant and equipment		0	0	
Decrease through loss of control of subsidiary, property, plant and equipment		0	0	
Total increase (decrease) in property, plant and equipment		49.62	0	
Property, plant and equipment at end of period	0	49.62	0	0

(A) Depreciation on consolidation

Disclosure of detailed information about property, plant and equipment [Table] ..(28)

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

Classes of property, plant and equipment [Axis]	Computer equipments [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023	01/04/2024 to 31/03/2025
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	85.07	34.92		(A) 85.07
Acquisitions through business combinations, property, plant and equipment	0	0		0
Increase (decrease) through net exchange differences, property, plant and equipment	0	0		0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-46.73	-18.06		
Depreciation recognised as part of cost of other assets	0	0		
Total Depreciation property plant and equipment	-46.73	-18.06		
Impairment loss recognised in profit or loss, property, plant and equipment	0	0		
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	0	0		
Revaluation increase (decrease), property, plant and equipment	0	0		0
Impairment loss recognised in other comprehensive income, property, plant and equipment	0	0		
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment	0	0		
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0		0
Increase (decrease) through other changes, property, plant and equipment	1.68	0.01		(B) 5.32
Total increase (decrease) through transfers and other changes, property, plant and equipment	1.68	0.01		5.32
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	6.1	0		97.32
Retirements, property, plant and equipment	0	0		0
Total disposals and retirements, property, plant and equipment	6.1	0		97.32
Decrease through classified as held for sale, property, plant and equipment	0	0		0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0		0

Total increase (decrease) in property, plant and equipment	33.92	16.87		-6.93
Property, plant and equipment at end of period	70.43	36.51	19.64	141.02

(A) Adjustment: -0.01

(B) Addition on consolidation

Disclosure of detailed information about property, plant and equipment [Table] ..(29)

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

Classes of property, plant and equipment [Axis]	Computer equipments [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2023 to 31/03/2024	31/03/2023	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	34.92			
Acquisitions through business combinations, property, plant and equipment	0			
Increase (decrease) through net exchange differences, property, plant and equipment	0			
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss			46.73	18.06
Depreciation recognised as part of cost of other assets			0	0
Total Depreciation property plant and equipment			46.73	18.06
Impairment loss recognised in profit or loss, property, plant and equipment			0	0
Reversal of impairment loss recognised in profit or loss, property, plant and equipment			0	0
Revaluation increase (decrease), property, plant and equipment	0			
Impairment loss recognised in other comprehensive income, property, plant and equipment			0	0
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment			0	0
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0			
Increase (decrease) through other changes, property, plant and equipment	(A) 0.01		3.64	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0.01		(B) 3.64	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0		91.22	0
Retirements, property, plant and equipment	0			
Total disposals and retirements, property, plant and equipment	0		(C) 91.22	0
Decrease through classified as held for sale, property, plant and equipment	0		0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0		0	0

Total increase (decrease) in property, plant and equipment	34.93		-40.85	18.06
Property, plant and equipment at end of period	147.95	113.02	70.59	111.44

(A) Adjustment

(B) Depreciation on consolidation

(C) Adjustment: -0.01

Disclosure of detailed information about property, plant and equipment [Table] ..(30)

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

Classes of property, plant and equipment [Axis]	Computer equipments [Member]	Other property, plant and equipment [Member]		
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]	Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]	Carrying amount [Member]		
	31/03/2023	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment		2.49	1.53	
Acquisitions through business combinations, property, plant and equipment		0	0	
Increase (decrease) through net exchange differences, property, plant and equipment		0	0	
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss		-18.48	-4.04	
Depreciation recognised as part of cost of other assets		0	0	
Total Depreciation property plant and equipment		-18.48	-4.04	
Impairment loss recognised in profit or loss, property, plant and equipment		0	0	
Reversal of impairment loss recognised in profit or loss, property, plant and equipment		0	0	
Revaluation increase (decrease), property, plant and equipment		0	0	
Impairment loss recognised in other comprehensive income, property, plant and equipment		0	0	
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment		0	0	
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment		0	0	
Increase (decrease) through other changes, property, plant and equipment		807.59	-0.01	
Total increase (decrease) through transfers and other changes, property, plant and equipment		807.59	-0.01	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		2.04	0	
Retirements, property, plant and equipment		0	0	
Total disposals and retirements, property, plant and equipment		2.04	0	

Decrease through classified as held for sale, property, plant and equipment		0	0	
Decrease through loss of control of subsidiary, property, plant and equipment		0	0	
Total increase (decrease) in property, plant and equipment		789.56	-2.52	
Property, plant and equipment at end of period	93.38	796.38	6.82	9.34

Disclosure of detailed information about property, plant and equipment [Table] ..(31)

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

Classes of property, plant and equipment [Axis]	Other property, plant and equipment [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023	01/04/2024 to 31/03/2025
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	2.49	1.53		
Acquisitions through business combinations, property, plant and equipment	0	0		
Increase (decrease) through net exchange differences, property, plant and equipment	0	0		
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss				18.48
Depreciation recognised as part of cost of other assets				0
Total Depreciation property plant and equipment				18.48
Impairment loss recognised in profit or loss, property, plant and equipment				0
Reversal of impairment loss recognised in profit or loss, property, plant and equipment				0
Revaluation increase (decrease), property, plant and equipment	0	0		
Impairment loss recognised in other comprehensive income, property, plant and equipment				0
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment				0
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0		
Increase (decrease) through other changes, property, plant and equipment	1,167.84	0		360.25
Total increase (decrease) through transfers and other changes, property, plant and equipment	1,167.84	0		360.25
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	16.07	0		14.03
Retirements, property, plant and equipment	0	0		
Total disposals and retirements, property, plant and equipment	16.07	0		14.03
Decrease through classified as held for sale, property, plant and equipment	0	0		0

Decrease through loss of control of subsidiary, property, plant and equipment	0	0		0
Total increase (decrease) in property, plant and equipment	1,154.26	1.53		364.7
Property, plant and equipment at end of period	1,180.24	25.98	24.45	383.86

Disclosure of detailed information about property, plant and equipment [Table] ..(32)

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

Classes of property, plant and equipment [Axis]	Other property, plant and equipment [Member]		Other property, plant and equipment, others [Member]	
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]		Owned assets [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]	
	01/04/2023 to 31/03/2024	31/03/2023	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Nature of other property plant and equipment others			Plant & Machinery	Plant & Machinery
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment			2.49	1.53
Acquisitions through business combinations, property, plant and equipment			0	0
Increase (decrease) through net exchange differences, property, plant and equipment			0	0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	4.04		-18.48	-4.04
Depreciation recognised as part of cost of other assets	0		0	0
Total Depreciation property plant and equipment	4.04		-18.48	-4.04
Impairment loss recognised in profit or loss, property, plant and equipment	0		0	0
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	0		0	0
Revaluation increase (decrease), property, plant and equipment			0	0
Impairment loss recognised in other comprehensive income, property, plant and equipment	0		0	0
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment	0		0	0
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment			0	0
Increase (decrease) through other changes, property, plant and equipment	0.01		807.59	-0.01
Total increase (decrease) through transfers and other changes, property, plant and equipment	0.01		807.59	-0.01
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0		2.04	0
Retirements, property, plant and equipment			0	0
Total disposals and retirements, property, plant and equipment	0		2.04	0
Decrease through classified as held for sale, property, plant and equipment	0		0	0

Decrease through loss of control of subsidiary, property, plant and equipment	0		0	0
Total increase (decrease) in property, plant and equipment	4.05		789.56	-2.52
Property, plant and equipment at end of period	19.16	15.11	796.38	6.82

Disclosure of detailed information about property, plant and equipment [Table] ..(33)

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

Classes of property, plant and equipment [Axis]	Other property, plant and equipment, others [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]		
	31/03/2023	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Nature of other property plant and equipment others		Plant & Machinery	Plant & Machinery	
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment		(A) 2.49	1.53	
Acquisitions through business combinations, property, plant and equipment		0	0	
Increase (decrease) through net exchange differences, property, plant and equipment		0	0	
Revaluation increase (decrease), property, plant and equipment		0	0	
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment		0	0	
Increase (decrease) through other changes, property, plant and equipment		(B) 1,167.84	0	
Total increase (decrease) through transfers and other changes, property, plant and equipment		1,167.84	0	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		16.07	0	
Retirements, property, plant and equipment		0	0	
Total disposals and retirements, property, plant and equipment		16.07	0	
Decrease through classified as held for sale, property, plant and equipment		0	0	
Decrease through loss of control of subsidiary, property, plant and equipment		0	0	
Total increase (decrease) in property, plant and equipment		1,154.26	1.53	
Property, plant and equipment at end of period	9.34	1,180.24	25.98	24.45

(A) Addition: 2.50
Adjustment: 0.01

(B) Addition on consolidation

Disclosure of detailed information about property, plant and equipment [Table] ..(34)

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

Classes of property, plant and equipment [Axis]	Other property, plant and equipment, others [Member]		
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]		
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023
Disclosure of detailed information about property, plant and equipment [Abstract]			
Disclosure of detailed information about property, plant and equipment [Line items]			
Nature of other property plant and equipment others	Plant & Machinery	Plant & Machinery	
Reconciliation of changes in property, plant and equipment [Abstract]			
Changes in property, plant and equipment [Abstract]			
Depreciation, property, plant and equipment [Abstract]			
Depreciation recognised in profit or loss	18.48	4.04	
Depreciation recognised as part of cost of other assets	0	0	
Total Depreciation property plant and equipment	18.48	4.04	
Impairment loss recognised in profit or loss, property, plant and equipment	0	0	
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	0	0	
Impairment loss recognised in other comprehensive income, property, plant and equipment	0	0	
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment	0	0	
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]			
Increase (decrease) through other changes, property, plant and equipment	360.25	0.01	
Total increase (decrease) through transfers and other changes, property, plant and equipment	(A) 360.25	(B) 0.01	
Disposals and retirements, property, plant and equipment [Abstract]			
Disposals, property, plant and equipment	14.03	0	
Total disposals and retirements, property, plant and equipment	14.03	0	
Decrease through classified as held for sale, property, plant and equipment	0	0	
Decrease through loss of control of subsidiary, property, plant and equipment	0	0	
Total increase (decrease) in property, plant and equipment	364.7	4.05	
Property, plant and equipment at end of period	383.86	19.16	15.11

(A) Depreciation on consolidation

(B) Adjustment

Disclosure of additional information about property plant and equipment [Table] ..(1)

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

Classes of property, plant and equipment [Axis]	Property, plant and equipment [Member]		Land [Member]	
Sub classes of property, plant and equipment [Axis]	Owned and leased assets [Member]		Owned assets [Member]	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of additional information about property plant and equipment [Abstract]				
Disclosure of additional information about property plant and equipment [Line items]				
Depreciation method, property, plant and equipment			Textual information (12) [See below]	NA
Useful lives or depreciation rates, property, plant and equipment			The residual values, useful lives and methods of depreciation of property, plant and equipment are reviewed at regular intervals and adjusted prospectively, if appropriate.	NA
Whether property, plant and equipment are stated at revalued amount			No	No

Disclosure of additional information about property plant and equipment [Table] ..(2)

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

Classes of property, plant and equipment [Axis]	Buildings [Member]			
Sub classes of property, plant and equipment [Axis]	Assets held under lease [Member]		Owned assets [Member]	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of additional information about property plant and equipment [Abstract]				
Disclosure of additional information about property plant and equipment [Line items]				
Depreciation method, property, plant and equipment				
Useful lives or depreciation rates, property, plant and equipment				
Whether property, plant and equipment are stated at revalued amount	No	No	No	No

Disclosure of additional information about property plant and equipment [Table] ..(3)

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

Classes of property, plant and equipment [Axis]	Office building [Member]			
Sub classes of property, plant and equipment [Axis]	Assets held under lease [Member]		Owned assets [Member]	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of additional information about property plant and equipment [Abstract]				
Disclosure of additional information about property plant and equipment [Line items]				
Depreciation method, property, plant and equipment	ROU assets are depreciated from the commencement date on a straight-line basis over the shorter of the lease term of the underlying asset.	ROU assets are depreciated from the commencement date on a straight-line basis over the shorter of the lease term of the underlying asset.	Textual information (13) [See below]	Textual information (14) [See below]
Useful lives or depreciation rates, property, plant and equipment	The Company has three lease contracts for its office, having lease terms of 5 years each contract.The contract can be extended further as per mutual agreement between lessor and lessee	The Company has three lease contracts for its office, having lease terms of 5 years each contract.The contract can be extended further as per mutual agreement between lessor and lessee	The residual values, useful lives and methods of depreciation of property, plant and equipment are reviewed at regular intervals and adjusted prospectively, if appropriate.	The residual values, useful lives and methods of depreciation of property, plant and equipment are reviewed at regular intervals and adjusted prospectively, if appropriate.
Whether property, plant and equipment are stated at revalued amount	No	No	No	No

Disclosure of additional information about property plant and equipment [Table] ..(4)

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

Classes of property, plant and equipment [Axis]	Plant and equipment [Member]		Other plant and equipment [Member]	
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]		Owned assets [Member]	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of additional information about property plant and equipment [Abstract]				
Disclosure of additional information about property plant and equipment [Line items]				
Depreciation method, property, plant and equipment			Textual information (15) [See below]	Textual information (16) [See below]
Useful lives or depreciation rates, property, plant and equipment			The residual values, useful lives and methods of depreciation of property, plant and equipment are reviewed at regular intervals and adjusted prospectively, if appropriate.	The residual values, useful lives and methods of depreciation of property, plant and equipment are reviewed at regular intervals and adjusted prospectively, if appropriate.
Whether property, plant and equipment are stated at revalued amount	No	No	No	No

Disclosure of additional information about property plant and equipment [Table] ..(5)

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

Classes of property, plant and equipment [Axis]	Furniture and fixtures [Member]		Vehicles [Member]	
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]		Owned assets [Member]	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of additional information about property plant and equipment [Abstract]				
Disclosure of additional information about property plant and equipment [Line items]				
Depreciation method, property, plant and equipment	Textual information (17) [See below]	Textual information (18) [See below]		
Useful lives or depreciation rates, property, plant and equipment	The residual values, useful lives and methods of depreciation of property, plant and equipment are reviewed at regular intervals and adjusted prospectively, if appropriate.	The residual values, useful lives and methods of depreciation of property, plant and equipment are reviewed at regular intervals and adjusted prospectively, if appropriate.		
Whether property, plant and equipment are stated at revalued amount	No	No	No	No

Disclosure of additional information about property plant and equipment [Table] ..(6)

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

Classes of property, plant and equipment [Axis]	Motor vehicles [Member]		Office equipment [Member]	
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]		Owned assets [Member]	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of additional information about property plant and equipment [Abstract]				
Disclosure of additional information about property plant and equipment [Line items]				
Depreciation method, property, plant and equipment	Textual information (19) [See below]	Textual information (20) [See below]	Textual information (21) [See below]	Textual information (22) [See below]
Useful lives or depreciation rates, property, plant and equipment	The residual values, useful lives and methods of depreciation of property, plant and equipment are reviewed at regular intervals and adjusted prospectively, if appropriate.	The residual values, useful lives and methods of depreciation of property, plant and equipment are reviewed at regular intervals and adjusted prospectively, if appropriate.	The residual values, useful lives and methods of depreciation of property, plant and equipment are reviewed at regular intervals and adjusted prospectively, if appropriate.	The residual values, useful lives and methods of depreciation of property, plant and equipment are reviewed at regular intervals and adjusted prospectively, if appropriate.
Whether property, plant and equipment are stated at revalued amount	No	No	No	No

Disclosure of additional information about property plant and equipment [Table] ..(7)

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

Classes of property, plant and equipment [Axis]	Computer equipments [Member]		Other property, plant and equipment [Member]	
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]		Owned assets [Member]	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of additional information about property plant and equipment [Abstract]				
Disclosure of additional information about property plant and equipment [Line items]				
Depreciation method, property, plant and equipment	Textual information (23) [See below]	Textual information (24) [See below]		
Useful lives or depreciation rates, property, plant and equipment	The residual values, useful lives and methods of depreciation of property, plant and equipment are reviewed at regular intervals and adjusted prospectively, if appropriate.	The residual values, useful lives and methods of depreciation of property, plant and equipment are reviewed at regular intervals and adjusted prospectively, if appropriate.		
Whether property, plant and equipment are stated at revalued amount	No	No	No	No

Disclosure of additional information about property plant and equipment [Table] ..(8)

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

Classes of property, plant and equipment [Axis]	Other property, plant and equipment, others [Member]	
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of additional information about property plant and equipment [Abstract]		
Disclosure of additional information about property plant and equipment [Line items]		
Depreciation method, property, plant and equipment	Textual information (25) [See below]	Textual information (26) [See below]
Useful lives or depreciation rates, property, plant and equipment	The residual values, useful lives and methods of depreciation of property, plant and equipment are reviewed at regular intervals and adjusted prospectively, if appropriate.	The residual values, useful lives and methods of depreciation of property, plant and equipment are reviewed at regular intervals and adjusted prospectively, if appropriate.
Whether property, plant and equipment are stated at revalued amount	No	No

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

	01/04/2024 to 31/03/2025
Disclosure of property, plant and equipment [TextBlock]	Textual information (27) [See below]
Disclosure of detailed information about property, plant and equipment [TextBlock]	

Textual information (12)

Depreciation method, property, plant and equipment

Depreciation is provided on the cost of property, plant and equipment (other than capital work in progress) less their estimated residual value, using written down value method over the useful life of PPE as stated in the Schedule II to the Companies Act, 2013.

Textual information (13)

Depreciation method, property, plant and equipment

Depreciation is provided on the cost of property, plant and equipment (other than capital work in progress) less their estimated residual value, using written down value method over the useful life of PPE as stated in the Schedule II to the Companies Act, 2013.

Textual information (14)

Depreciation method, property, plant and equipment

Depreciation is provided on the cost of property, plant and equipment (other than capital work in progress) less their estimated residual value, using written down value method over the useful life of PPE as stated in the Schedule II to the Companies Act, 2013.

Textual information (15)

Depreciation method, property, plant and equipment

Depreciation is provided on the cost of property, plant and equipment (other than capital work in progress) less their estimated residual value, using written down value method over the useful life of PPE as stated in the Schedule II to the Companies Act, 2013.

Textual information (16)

Depreciation method, property, plant and equipment

Depreciation is provided on the cost of property, plant and equipment (other than capital work in progress) less their estimated residual value, using written down value method over the useful life of PPE as stated in the Schedule II to the Companies Act, 2013.

Textual information (17)

Depreciation method, property, plant and equipment

Depreciation is provided on the cost of property, plant and equipment (other than capital work in progress) less their estimated residual value, using written down value method over the useful life of PPE as stated in the Schedule II to the Companies Act, 2013.

Textual information (18)

Depreciation method, property, plant and equipment

Depreciation is provided on the cost of property, plant and equipment (other than capital work in progress) less their estimated residual value, using written down value method over the useful life of PPE as stated in the Schedule II to the Companies Act, 2013.

Textual information (19)

Depreciation method, property, plant and equipment

Depreciation is provided on the cost of property, plant and equipment (other than capital work in progress) less their estimated residual value, using written down value method over the useful life of PPE as stated in the Schedule II to the Companies Act, 2013.

Textual information (20)

Depreciation method, property, plant and equipment

Depreciation is provided on the cost of property, plant and equipment (other than capital work in progress) less their estimated residual value, using written down value method over the useful life of PPE as stated in the Schedule II to the Companies Act, 2013.

Textual information (21)

Depreciation method, property, plant and equipment

Depreciation is provided on the cost of property, plant and equipment (other than capital work in progress) less their estimated residual value, using written down value method over the useful life of PPE as stated in the Schedule II to the Companies Act, 2013.

Textual information (22)

Depreciation method, property, plant and equipment

Depreciation is provided on the cost of property, plant and equipment (other than capital work in progress) less their estimated residual value, using written down value method over the useful life of PPE as stated in the Schedule II to the Companies Act, 2013.

Textual information (23)

Depreciation method, property, plant and equipment

Depreciation is provided on the cost of property, plant and equipment (other than capital work in progress) less their estimated residual value, using written down value method over the useful life of PPE as stated in the Schedule II to the Companies Act, 2013.

Textual information (24)

Depreciation method, property, plant and equipment

Depreciation is provided on the cost of property, plant and equipment (other than capital work in progress) less their estimated residual value, using written down value method over the useful life of PPE as stated in the Schedule II to the Companies Act, 2013.

Textual information (25)

Depreciation method, property, plant and equipment

Depreciation is provided on the cost of property, plant and equipment (other than capital work in progress) less their estimated residual value, using written down value method over the useful life of PPE as stated in the Schedule II to the Companies Act, 2013.

Textual information (26)

Depreciation method, property, plant and equipment

Depreciation is provided on the cost of property, plant and equipment (other than capital work in progress) less their estimated residual value, using written down value method over the useful life of PPE as stated in the Schedule II to the Companies Act, 2013.

Textual information (27)

Disclosure of property, plant and equipment [Text Block]

8 Property, Plant and Equipment

(Rs. in Lakhs)

Particulars	Land	Building	Furniture & Fixtures	Computer (IT Equipment)	Lab Assets	Plant & Machinery	Vehicles	Electric Installation	Total
Gross Carrying Amount									
As at April 01, 2023	-	237.65	38.85	113.02	3.49	24.45	82.82	-	500.28
Addition	-	696.99	164.30	34.92	-	1.53	44.81	-	942.55
Deduction/Disposal	-	-	-	-	-	-	16.04	-	16.04
As at March 31,2024	-	934.64	203.15	147.95	3.49	25.97	111.59	-	1,426.7
Addition	-	398.41	117.72	85.08	-	2.50	-	-	603.71
Addition on consolidation	581.00	895.92	18.82	5.31	-	1,167.84	0.91	123.83	2,793.6
Deduction/Disposal	-	-	6.74	97.32	3.12	16.07	-	-	123.25
As at March 31,2025	581.00	2,228.97	332.95	141.01	0.37	1,180.25	112.50	123.83	4,700.8
Accumulated Depreciation									
As at April 01,2023	-	12.11	18.40	93.38	3.23	15.11	44.38	-	186.61
Depreciation for the year	-	41.22	14.55	18.06	0.05	4.04	17.64	-	95.56

Deduction/Disposal	-	-	-	-	-	-	14.78	-	14.78
As at March 31,2024	-	53.33	32.95	111.44	3.28	19.16	47.23	-	267.38
Depreciation for the year	-	55.51	62.16	46.73	0.01	18.48	20.06	2.22	205.16
Depreciation on consolidation	-	76.47	8.48	3.64	-	360.25	0.31	47.40	496.56
Deduction/Disposal	-	-	6.38	91.23	2.95	14.03	-	-	114.58
As at March 31,2025	-	185.31	97.20	70.58	0.34	383.86	67.60	49.62	854.52
Net Carrying Amount									
As at April 01,2023	-	225.54	20.46	19.64	0.25	9.33	38.44	-	313.67
As at March 31,2024	-	881.31	170.20	36.51	0.21	6.82	64.36	-	1,159.4
As at March 31,2025	581.00	2,043.66	235.75	70.43	0.03	796.38	44.90	74.21	3,846.3

8.1 The Group has elected to measure all its property, plant and Equipments at the previous GAAP carrying amount as its deemed cost on the date of transition i.e. April 01, 2023.

8.2 The depreciation on consolidation includes accumulated depreciation till the date of acquisition.

8.3 During the year ended March 31, 2025, the Holding Company obtained control over Solberry Energy Private Limited in terms of Indian Accounting Standard 103 – Business Combination (Ind AS 103), with effect from February 28, 2025 (“acquisition date”). Pursuant to this acquisition, following fair value adjustments were made to the Property, Plant and Equipments of Solberry Energy Private Limited as on acquisition date :

							(Rs. in Lakhs)
Particulars	Land	Building	Furniture & Fixtures	Computer (IT Equipment)	Plant & Machinery	Electric Installation	Total
Fair value as at February 28, 2025	581.00	819.45	9.41	1.67	807.93	76.44	2,295.89

Carrying amount as at February 28, 2025 as per previous GAAP	229.56	332.08	0.52	1.03	685.34	54.93	1,303.47
Adjustment to the carrying amount due to fair value	351.43	487.37	8.89	0.64	122.59	21.50	992.42

8.4 Title deeds of all immovable properties are in the name of Company.
8.5 Impairment of Assets : There is no impairment of any assets in terms of Ind AS - 36 on “Impairment of Assets”. Based on the review, the management is of the opinion that there are no impairment indicators that necessitate any adjustments to the carrying value of PPE.
8.6 Security of Assets : Refer to Note 19 on borrowings for details in terms of pledge of assets as security.

9 Right-of-use assets

(Rs. in Lakhs)

Sr. No.	Particulars	Right-of-use assets
a	Gross carrying amount	
	Balance as at April 01, 2023	69.20
	Additions	46.55
	Deductions	-
	Balance as at March 31, 2024	115.75
	Additions	273.81
	Deductions	-
	Balance as at March 31, 2025	389.56
b	Accumulated amortization	
	Balance as at April 01, 2023	57.95
	For the year	14.29

	Deductions	-
	Balance as at March 31, 2024	72.24
	For the year	41.82
	Deductions	-
	Balance as at March 31, 2025	114.06
c	Net carrying amount	
	Balance as at April 01, 2023	11.25
	Balance as at March 31, 2024	43.51
	Balance as at March 31, 2025	275.51

[612100] Notes - Impairment of assets

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

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of impairment of assets [TextBlock]		
Disclosure of impairment loss and reversal of impairment loss [TextBlock]		
Whether there is any impairment loss or reversal of impairment loss during the year	No	No
Disclosure of information for impairment loss recognised or reversed for individual Assets or cash-generating unit [TextBlock]		
Whether impairment loss recognised or reversed for individual Assets or cash-generating unit	No	No

[400700] Notes - Investment property

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

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of investment property [TextBlock]		
Total direct operating expense from investment property	0	0
Rental income from investment property, net of direct operating expense	0	0
Depreciation method, investment property, cost model	NA	NA
Useful lives or depreciation rates, investment property, cost model	NA	NA

[400800] Notes - Goodwill

Disclosure of reconciliation of changes in goodwill [Table] ..(1)

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

Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]
	31/03/2025	31/03/2024	31/03/2023	01/04/2024 to 31/03/2025
Disclosure of reconciliation of changes in goodwill [Abstract]				
Disclosure of reconciliation of changes in goodwill [Line items]				
Changes in goodwill [Abstract]				
Acquisitions through business combinations, goodwill				464.72
Total increase (decrease) in goodwill				464.72
Goodwill at end of period	464.72	0	0	464.72

Disclosure of reconciliation of changes in goodwill [Table] ..(2)

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

Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Accumulated amortization and impairment [Member]
	01/04/2024 to 31/03/2025
Disclosure of reconciliation of changes in goodwill [Abstract]	
Disclosure of reconciliation of changes in goodwill [Line items]	
Changes in goodwill [Abstract]	
Total increase (decrease) in goodwill	0
Goodwill at end of period	0

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

	01/04/2024 to 31/03/2025	31/03/2024	31/03/2023
Disclosure of goodwill [TextBlock]	Textual information (28) [See below]		
Disclosure of reconciliation of changes in goodwill [Abstract]			
Changes in goodwill [Abstract]			
Goodwill at end of period	464.72	0	0

Textual information (28)

Disclosure of goodwill [Text Block]

7 Acquisition of Solberry Energy Private Limited and Regenesis Renewables Private Limited

"During the year ended March 31, 2025, the Holding Company acquired 20,00,000 equity shares of Solberry Energy Private Limited, representing 100.00% of its equity share capital, for a total cash consideration of Rs. 1200 Lakhs (@ Rs.60 per share) and & 10,000 equity shares of Regenesis Renewables Private Limited, representing 100.00% of its equity share capital, for total cash consideration of Rs. 25 Lakhs (@250 per share).
Pursuant to these acquisitions, the Holding Company obtained control over the above entities in terms of Indian Accounting Standard 103 – Business Combination (Ind AS 103), with effect from February 28, 2025 ("acquisition date")."

7.1 Summary of Assets acquired and Liabilities assumed (at fair value) of Solberry Energy Private Limited and Regenesis Renewables Private Limited as at the Acquisition Date i.e. February 28, 2025:

		(Rs. in Lakhs)
Particulars	Solberry Energy Private Limited	Regenesis Renewables Private Limited
I. Assets		
(1) Non- Current Assets		
(a) PPE	2,296.51	-
(b) Financial Assets	-	-
(i) Other financial asset	-	46.25
(c) Deferred Tax Asset (Net)	-	0.17
(2) Current Assets		
(a) Inventories	340.98	11.11
(b) Financial Assets	397.09	-
(i) Trade Receivables	(482.31)	-
(ii) Cash and Cash Equivalent	-	3.00
(c) Other current asset	140.36	-
Total Assets Acquired (A)	2,692.63	60.54

II. Liabilities		
(1)Non- Current Liabilities		
(a) Financial Liabilities	-	-
(i) Borrowings	1,639.26	-
(ii) Other Financial Liability	-	-
(b) Deferred Tax Liabilities (arising from combination)	249.78	-
(c) Provisions	-	-
(2) Current Liabilities		
(a) Borrowings	651.09	60.14
(b) Lease Liability	-	-
(c) Trade Payables	(622.13)	(0.00)
(d) Other Financial liability	-	-
(e) Other Current Liability	-	-
(f) Short-Term Provision	14.74	-
Total Liabilities Assumed (B)	1,932.74	60.14
Total identifiable net assets at fair value (A-B)	759.89	0.39

7.2 Goodwill arising on acquisition has been determined as follows:

		(Rs. in Lakhs)
Particulars	Solberry Energy Private Limited	Regenesis Renewables Private Limited
Purchase Consideration:		

Consideration paid in Cash	1,200.00	25.00
Net Consideration	1,200.00	25.00
Net Assets Acquired:		
Fair value of assets acquired	2,692.63	60.54
Fair value of liabilities assumed	1,682.96	60.14
Deferred tax liability on fair value adjustments	249.78	-
Subtotal (B)	759.89	0.39
Goodwill (A-B)	440.11	24.61

7.3 Impact of acquisition on the Financial Statements:

"Since the acquisition date (February 28, 2025), the consolidated statement of profit and loss includes:
- Revenue of ?558.82 lakhs and profit of rs. 143.69 lakhs from Solberry Energy Private Limited, and
- Loss of Rs. 1.00 lakh from Regenesis Renewables Private Limited."

Had the acquisitions been effective from the beginning of the financial year (i.e., April 1, 2024), the consolidated statement of profit and loss would have included Revenue of rs. 5,582.69 lakhs, profit of rs. 16.77 lakhs from Solberry Energy Private Limited; and Profit of rs 1.12 lakhs from Regenesis Renewables Private Limited.

[400900] Notes - Other intangible assets

Disclosure of detailed information about other intangible assets [Table] ..(1)

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

Classes of other intangible assets [Axis]	Company other intangible assets [Member]		
Sub classes of other 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]		
	31/03/2025	31/03/2024	31/03/2023
Disclosure of detailed information about other intangible assets [Abstract]			
Disclosure of detailed information about other intangible assets [Line items]			
Reconciliation of changes in other intangible assets [Abstract]			
Other intangible assets at end of period	0	0	0

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

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of other intangible assets [TextBlock]		
Disclosure of detailed information about other intangible assets [TextBlock]		
Disclosure of intangible assets with indefinite useful life [TextBlock]		
Whether there are intangible assets with indefinite useful life	No	No

[401000] Notes - Biological assets other than bearer plants

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

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of biological assets, agriculture produce at point of harvest and government grants related to biological assets [TextBlock]		
Depreciation method, biological assets other than bearer plants, at cost	NA	NA
Useful lives or depreciation rates, biological assets other than bearer plants, at cost	NA	NA

[611100] Notes - Financial instruments

Disclosure of financial liabilities [Table] ..(1)

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

Classes of financial liabilities [Axis]	Financial liabilities at amortised cost, class [Member]	
Categories of financial liabilities [Axis]	Financial liabilities at amortised cost, category [Member]	
	31/03/2025	31/03/2024
Disclosure of financial liabilities [Abstract]		
Disclosure of financial liabilities [Line items]		
Financial liabilities	(A) 18,049.02	(B) 7,790.61
Financial liabilities, at fair value	0	0

Footnotes

(A)

Financial liabilities		Amortized cost
Borrowings	20	9,582.47
Trade Payable	23	7,858.15
Lease Liabilities	21	286.42
Other financial liabilities	24	321.98

(B)

Financial liabilities		
Borrowings	20	5,207.41
Trade Payable	23	2,166.65
Lease Liabilities	21	42.54
Other financial liabilities	24	374.01

Disclosure of financial assets [Table] ..(1)

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

Classes of financial assets [Axis]	Financial assets at amortised cost, class [Member]		Trade receivables [Member]	
Categories of financial assets [Axis]	Financial assets at amortised cost, category [Member]		Financial assets at amortised cost, category [Member]	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2025	31/03/2024
Disclosure of financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	28,858.26	16,077.81	5,937.47	2,681.06
Financial assets, at fair value	0	0	0	0
Description of other financial assets at amortised cost class				

Disclosure of financial assets [Table] ..(2)

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

Classes of financial assets [Axis]	Other financial assets at amortised cost class [Member]		Other financial assets at amortised cost class 1 [Member]	
Categories of financial assets [Axis]	Financial assets at amortised cost, category [Member]		Financial assets at amortised cost, category [Member]	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	22,920.79	13,396.75	5.55	5
Financial assets, at fair value	0	0	0	0
Description of other financial assets at amortised cost class			Other Investments	Other Investments

Disclosure of financial assets [Table] ..(3)

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

Classes of financial assets [Axis]	Other financial assets at amortised cost class 2 [Member]		Other financial assets at amortised cost class 3 [Member]	
Categories of financial assets [Axis]	Financial assets at amortised cost, category [Member]		Financial assets at amortised cost, category [Member]	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	19,515.83	9,224.18	11	17.63
Financial assets, at fair value	0	0	0	0
Description of other financial assets at amortised cost class	Other financial assets	Other financial assets	Loans and advances	Loans and advances

Disclosure of financial assets [Table] ..(4)

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

Classes of financial assets [Axis]	Other financial assets at amortised cost class 4 [Member]		Other financial assets at amortised cost class 5 [Member]	
Categories of financial assets [Axis]	Financial assets at amortised cost, category [Member]		Financial assets at amortised cost, category [Member]	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	688.24	1,890.81	2,700.17	2,259.13
Financial assets, at fair value	0	0	0	0
Description of other financial assets at amortised cost class	Cash and cash equivalents	Cash and cash equivalents	Other Balances with Banks	Other Balances with Banks

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

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of financial instruments [TextBlock]	Textual information (29) [See below]	
Disclosure of financial assets [TextBlock]		
Disclosure of financial assets [Abstract]		
Disclosure of financial liabilities [TextBlock]		
Disclosure of financial liabilities [Abstract]		
Income, expense, gains or losses of financial instruments [Abstract]		
Gains (losses) on financial instruments [Abstract]		
Total gains (losses) on financial assets at fair value through profit or loss	0	0
Total gains (losses) on financial liabilities at fair value through profit or loss	0	0
Other comprehensive income, before tax, financial assets measured at fair value through other comprehensive income	0	0
Gain (loss) arising from derecognition of financial assets measured at amortised cost [Abstract]		
Net gain (loss) arising from derecognition of financial assets measured at amortised cost	0	0
Disclosure of credit risk [TextBlock]		
Disclosure of reconciliation of changes in loss allowance and explanation of changes in gross carrying amount for financial instruments [TextBlock]		
Disclosure of reconciliation of changes in loss allowance and explanation of changes in gross carrying amount for financial instruments [Abstract]		
Disclosure of credit risk exposure [TextBlock]		
Disclosure of credit risk exposure [Abstract]		
Disclosure of provision matrix [TextBlock]		
Disclosure of provision matrix [Abstract]		
Disclosure of financial instruments by type of interest rate [TextBlock]		
Disclosure of financial instruments by type of interest rate [Abstract]		

Textual information (29)

Disclosure of financial instruments [Text Block]

34 Financial Instruments (Rs. in Lakhs)

34.1 Disclosure of Financial Instruments by Category

As at March 31, 2025

Particulars	Note No.	FVTPL	FVTOCI	Amortized cost	Total carrying value	Fair value
Financial assets						
Other Investments	11	-	-	5.55	5.55	5.55
Other financial assets	12	-	-	19,515.83	19,515.83	19,515.83
Trade receivables	15	-	-	5,937.47	5,937.47	5,937.47
Loans and advances	18	-	-	11.00	11.00	11.00
Cash and cash equivalents	16	-	-	688.24	688.24	688.24
Other Balances with Banks	17	-	-	2,700.17	2,700.17	2,700.17
Total Financial assets		-	-	28,858.26	28,858.26	28,858.26
Financial liabilities						
Borrowings	20	-	-	9,582.47	9,582.47	9,582.47
Trade Payable	23	-	-	7,858.15	7,858.15	7,858.15
Lease Liabilities	21	-	-	286.42	286.42	286.42
Other financial liabilities	24	-	-	321.98	321.98	321.98
Total Financial liabilities		-	-	18,049.02	18,049.02	18,049.02

As at March 31, 2024

Particulars	Note No.	FVTPL	FVTOCI	Amortized cost	Total carrying value	Fair value
Financial assets						
Other Investments	11			5.00	5.00	5.00
Other financial assets	12	-	-	9,224.18	9,224.18	9,224.18
Trade receivables	15	-	-	2,681.06	2,681.06	2,681.06
Loans and advances	18	-	-	17.63	17.63	17.63
Cash and cash equivalents	16	-	-	1,890.81	1,890.81	1,890.81
Other Balances with Banks	17	-	-	2,259.13	2,259.13	2,259.13
Total Financial assets		-	-	16,077.82	16,077.82	16,077.82
Financial liabilities						
Borrowings	20	-	-	5,207.41	5,207.41	5,207.41
Trade Payable	23	-	-	2,166.65	2,166.65	2,166.65
Lease Liabilities	21	-	-	42.54	42.54	42.54
Other financial liabilities	24	-	-	374.01	374.01	374.01
Total Financial liabilities		-	-	7,790.61	7,790.61	7,790.61

As at April 01, 2023

Particulars	Note No.	FVTPL	FVTOCI	Amortized cost	Total carrying value	Fair value
Financial assets						
Other Investments	11	-	-	5.00	5.00	5.00

Other financial assets	12	-	-	1,126.43	1,126.43	1,126.43
Trade receivables	15	-	-	2,296.25	2,296.25	2,296.25
Loans and advances	18	-	-	155.54	155.54	155.54
Cash and cash equivalents	16	-	-	4.36	4.36	4.36
Other Balances with Banks	17	-	-	123.89	123.89	123.89
Total Financial assets		-	-	3,711.47	3,711.47	3,711.47
Financial liabilities						
Borrowings	20	-	-	1,929.96	1,929.96	1,929.96
Trade Payable	23	-	-	2,113.89	2,113.89	2,113.89
Lease Liabilities	21	-	-	12.25	12.25	12.25
Other financial liabilities	24	-	-	266.81	266.81	266.81
Total Financial liabilities		-	-	4,322.91	4,322.91	4,322.91

[611300] Notes - Regulatory deferral accounts

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

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of regulatory deferral accounts [TextBlock]		
Total regulatory deferral account debit balances	0	0
Total regulatory deferral account credit balances	0	0
Total net movement in regulatory deferral account balances related to profit or loss	0	0
Total net movement in regulatory deferral account balances related to profit or loss and net movement in related deferred tax	0	0
Total other comprehensive income, before tax, net movement in regulatory deferral account balances related to items that will be reclassified to profit or loss	0	0

[400400] 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]	1		2	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [Line items]				
Type of non-current investments	Investment in other Indian companies equity instruments	Investment in other Indian companies equity instruments	Other non-current investments	Other non-current investments
Class of non-current investments	Other investments	Other investments	Other investments	Other investments
Non-current investments	5.05	5	0.5	0
Name of body corporate in whom investment has been made	TJSB Sahkari Bank Limited	TJSB Sahkari Bank Limited	Suryadeep KA1 Project Private Limited	Suryadeep KA1 Project Private Limited
Number of shares of non-current investment made in body corporate	[shares] 10,100	[shares] 10,000	[shares] 5,000	[shares] 0

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

	01/04/2024 to 31/03/2025	31/03/2024
Disclosure of notes on non-current investments explanatory [TextBlock]	Textual information (30) [See below]	
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	5.55	5
Aggregate provision for diminution in value of non-current investments	0	0

Textual information (30)

Disclosure of notes on non-current investments explanatory [Text Block]

11	Non Current Investments
	Investments carried at cost
	Unquoted Investment

a Investment in others			
TJSB Sahkari Bank Limited [10,100 shares of Rs 50/- each, Previous year - 10, 000 shares]	5.05	5.00	5.00
	5.05	5.00	5.00
b Investment in Joint Venture			
Shares Suryadeep KA1 Project Private Limited	0.50	-	-
	0.50	-	-
Total Non - Current Investments	5.55	5.00	5.00
Other information:-			
a Aggregate amount of quoted investments and market value thereof	-	-	-
b Aggregate amount of Unquoted investments	5.55	5.00	5.00
c Aggregate amount of impairment in value of investments	-	-	-

11.1	a. Movement in Investment in Joint Venture:	(Rs. in Lakhs)
	Particulars	Amount

Carrying amount as at 1 April 2024	-
Investment During the FY 2024-25	0.50
Share of profit/(loss) for the year	-
Share of other comprehensive income	-
Dividend received	-
Carrying amount as at 31 March 2025	0.50

b. Summarised Financial Information of Joint Venture (100% basis): (Rs. in Lakhs)

Particulars	As at 31 March 2025
Non-current assets	94.68
Current assets	107.03
Non-current liabilities	-
Current liabilities	200.71
Equity	1.00

c. Revenue and Profit Summary: (Rs. in Lakhs)

Particulars	Year ended 31 March 2025
Revenue	0.86
Profit/(Loss) for the year	-
Other Comprehensive Income	-
Total Comprehensive Income	-

[400500] Notes - Current investments

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

	31/03/2025	31/03/2024
Disclosure of notes on current investments explanatory [TextBlock]		
Aggregate amount of quoted current investments	0	0
Market value of quoted current investments	0	0
Aggregate amount of unquoted current investments	0	0
Aggregate provision for diminution in value of current investments	0	0

[611600] Notes - Non-current asset held for sale and discontinued operations

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

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of non-current assets held for sale and discontinued operations [TextBlock]		
Net cash flows from (used in) operating activities, continuing operations	-9,850.85	-7,163.81
Net cash flows from (used in) operating activities	-9,850.85	-7,163.81
Net cash flows from (used in) investing activities, continuing operations	-2,936.79	-549.67
Net cash flows from (used in) investing activities	-2,936.79	-549.67
Net cash flows from (used in) financing activities, continuing operations	11,585.07	9,599.92
Net cash flows from (used in) financing activities	11,585.07	9,599.92

[400100] Notes - Equity 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 equity share capital [Axis]	Equity shares 1 [Member]			
Name of shareholder [Axis]	Name of shareholder [Member]		Shareholder 1 [Member]	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Type of share	Equity Share	Equity Share	Equity Share	Equity Share
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Type of share	Equity Share	Equity Share	Equity Share	Equity Share
Name of shareholder			Sunit Dharamveer Tyagi	Sunit Dharamveer Tyagi
Permanent account number of shareholder			AEQPT6442P	AEQPT6442P
Country of incorporation or residence of shareholder			UNITED STATES	UNITED STATES
Number of shares held in company			[shares] 3,40,080	[shares] 3,40,080
Percentage of shareholding in company			23.11%	26.62%

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 equity share capital [Axis]	Equity shares 1 [Member]			
Name of shareholder [Axis]	Shareholder 2 [Member]		Shareholder 3 [Member]	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Type of share	Equity Share	Equity Share	Equity Share	Equity Share
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Type of share	Equity Share	Equity Share	Equity Share	Equity Share
Name of shareholder	Hemanshu D.Bhatt	Hemanshu D.Bhatt	Navashil Vinayak Sharma	Navashil Vinayak Sharma
Permanent account number of shareholder	AODPB2180B	AODPB2180B	BAJPS1554F	BAJPS1554F
Country of incorporation or residence of shareholder	UNITED STATES	UNITED STATES	INDIA	INDIA
Number of shares held in company	[shares] 2,04,069	[shares] 1,88,560	[shares] 2,04,069	[shares] 1,88,560
Percentage of shareholding in company	13.87%	14.76%	13.87%	14.76%

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 equity share capital [Axis]	Equity shares 1 [Member]			
Name of shareholder [Axis]	Shareholder 4 [Member]		Shareholder 5 [Member]	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Type of share	Equity Share	Equity Share	Equity Share	Equity Share
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Type of share	Equity Share	Equity Share	Equity Share	Equity Share
Name of shareholder	Khazana Tradelinks Private Limited	Khazana Tradelinks Private Limited	Mukul Aggarwal	Mukul Aggarwal
CIN of shareholder	U52190MH1995PTC252693	U52190MH1995PTC252693		
Permanent account number of shareholder			AAFPA4859G	AAFPA4859G
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 1,10,151	[shares] 96,500	[shares] 75,000	[shares] 75,000
Percentage of shareholding in company	7.49%	0.00%	5.10%	5.87%

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 equity share capital [Axis]	Equity shares 1 [Member]	
Name of shareholder [Axis]	Shareholder 6 [Member]	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Type of share	Equity Share	Equity Share
Disclosure of shareholding more than five per cent in company [Abstract]		
Disclosure of shareholding more than five per cent in company [LineItems]		
Type of share	Equity Share	Equity Share
Name of shareholder	ANCHORAGE CAPITAL FUND - ANCHORAGE CAP ITAL SCHEME II	ANCHORAGE CAPITAL FUND - ANCHORAGE CAP ITAL SCHEME II
Permanent account number of shareholder	AAJTA6890K	AAJTA6890K
Country of incorporation or residence of shareholder	INDIA	INDIA
Number of shares held in company	[shares] 1,00,735	[shares] 75,000
Percentage of shareholding in company	6.85%	5.87%

Disclosure of classes of equity share capital [Table] ..(1)

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

Classes of equity share capital [Axis]	Equity shares [Member]			Equity shares 1 [Member]
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023	01/04/2024 to 31/03/2025
Disclosure of classes of equity share capital [Abstract]				
Disclosure of classes of equity share capital [Line items]				
Type of share				Equity Share
Number of shares authorised	[shares] 18,00,000	[shares] 16,00,000		[shares] 18,00,000
Value of shares authorised	180	160		180
Number of shares issued	[shares] 14,71,323	[shares] 12,77,745		[shares] 14,71,323
Value of shares issued	147.1323	127.7745		147.1323
Number of shares subscribed and fully paid	[shares] 14,71,323	[shares] 12,77,745		[shares] 14,71,323
Value of shares subscribed and fully paid	147.1323	127.7745		147.1323
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0		[shares] 0
Value of shares subscribed but not fully paid	0	0		0
Total number of shares subscribed	[shares] 14,71,323	[shares] 12,77,745		[shares] 14,71,323
Total value of shares subscribed	147.1323	127.7745		147.1323
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 14,71,323	[shares] 12,77,745		[shares] 14,71,323
Value of shares called	147.1323	127.7745		147.1323
Value of shares paid-up	147.1323	127.7745		147.1323
Par value per share				[INR/shares] 10
Amount per share called in case shares not fully called				[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		[shares] 0
Number of shares issued as bonus shares	[shares] 0	[shares] 0		[shares] 0
Number of shares issued as rights	[shares] 0	[shares] 0		[shares] 0
Number of shares issued in private placement arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0		[shares] 0
Number of shares issued in other private placement	[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
Number of shares issued as other preferential allotment	[shares] 1,62,560	[shares] 4,77,745		[shares] 1,62,560
Number of shares issued in shares based payment transactions	[shares] 31,018	[shares] 0		[shares] 31,018
Number of shares issued under scheme of amalgamation	[shares] 0	[shares] 0		[shares] 0
Number of other issues of shares	[shares] 0	[shares] 0		[shares] 0
Number of shares issued under employee stock option plan	[shares] 0	[shares] 0		[shares] 0
Number of other issue of shares arising out of conversion of securities	[shares] 0	[shares] 0		[shares] 0
Total aggregate number of shares issued during period	[shares] 1,93,578	[shares] 4,77,745		[shares] 1,93,578
Decrease in number of shares during period [Abstract]				
Number of shares bought back or treasury shares	[shares] 0	[shares] 0		[shares] 0
Other decrease in number of shares	[shares] 0	[shares] 0		[shares] 0
Total decrease in number of shares during period	[shares] 0	[shares] 0		[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 1,93,578	[shares] 4,77,745		[shares] 1,93,578
Number of shares outstanding at end of period	[shares] 14,71,323	[shares] 12,77,745	[shares] 8,00,000	[shares] 14,71,323

Reconciliation of value of shares outstanding [Abstract]				
Changes in equity share capital [Abstract]				
Increase in equity share capital during period [Abstract]				
Amount of public issue during period	0	0		0
Amount of bonus issue during period	0	0		0
Amount of rights issue during period	0	0		0
Amount of private placement issue arising out of conversion of debentures preference shares during period	0	0		0
Amount of other private placement issue during period	0	0		0
Amount of preferential allotment issue arising out of conversion of debentures preference shares during period	0	0		0
Amount of other preferential allotment issue during period	16.256	47.7745		16.256
Amount of share based payment transactions during period	3.1018	0		3.1018
Amount of issue under scheme of amalgamation during period	0	0		0
Amount of other issues during period	0	0		0
Amount of shares issued under employee stock option plan	0	0		0
Amount of other issue arising out of conversion of securities during period	0	0		0
Total aggregate amount of increase in equity share capital during period	19.3578	47.7745		19.3578
Decrease in equity share capital during period [Abstract]				
Decrease in amount of treasury shares or shares bought back	0	0		0
Other decrease in amount of shares	0	0		0
Total decrease in equity share capital during period	0	0		0
Total increase (decrease) in share capital	19.3578	47.7745		19.3578
Equity share capital at end of period	147.1323	127.7745	80	147.1323
Rights preferences and restrictions attaching to class of share capital				0
Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract]				
Shares in company held by holding company	[shares] 0	[shares] 0		[shares] 0
Shares in company held by ultimate holding company	[shares] 0	[shares] 0		[shares] 0
Shares in company held by subsidiaries of its holding company	[shares] 0	[shares] 0		[shares] 0
Shares in company held by subsidiaries of its ultimate holding company	[shares] 0	[shares] 0		[shares] 0
Shares in company held by associates of its holding company	[shares] 0	[shares] 0		[shares] 0
Shares in company held by associates of its ultimate holding company	[shares] 0	[shares] 0		[shares] 0
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 0	[shares] 0		[shares] 0
Shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	[shares] 0	[shares] 0		[shares] 0
Description of terms of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment				0
Aggregate number of fully paid-up shares issued pursuant to contracts without payment being received in cash during last five years	[shares] 0	[shares] 0		[shares] 0
Aggregate number of fully paid up shares issued by way of bonus shares during last five years	[shares] 0	[shares] 0		[shares] 0
Aggregate number of shares bought back during last five years	[shares] 0	[shares] 0		[shares] 0

Terms of securities convertible into equity shares issued along with earliest date of conversion in descending order starting from farthest such date explanatory [TextBlock]				0
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0		0
Terms and conditions of shares pending allotment				0
Number of shares proposed to be issued	[shares] 0	[shares] 0		[shares] 0
Description of whether company have sufficient authorised capital to cover proposed equity share capital amount resulting from allotment				00
Over due period for which application money is pending prior to allotment of shares				0
Reason for over due period for which application money is pending prior to allotment of shares				0
Type of share				Equity Share

Disclosure of classes of equity share capital [Table] ..(2)

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

Classes of equity share capital [Axis]	Equity shares 1 [Member]	
	01/04/2023 to 31/03/2024	31/03/2023
Disclosure of classes of equity share capital [Abstract]		
Disclosure of classes of equity share capital [Line items]		
Type of share	Equity Share	
Number of shares authorised	[shares] 16,00,000	
Value of shares authorised	160	
Number of shares issued	[shares] 12,77,745	
Value of shares issued	127.7745	
Number of shares subscribed and fully paid	[shares] 12,77,745	
Value of shares subscribed and fully paid	127.7745	
Number of shares subscribed but not fully paid	[shares] 0	
Value of shares subscribed but not fully paid	0	
Total number of shares subscribed	[shares] 12,77,745	
Total value of shares subscribed	127.7745	
Value of shares paid-up [Abstract]		
Number of shares paid-up	[shares] 12,77,745	
Value of shares called	127.7745	
Value of shares paid-up	127.7745	
Par value per share	[INR/shares] 10	
Amount per share called in case shares not fully called	[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	
Number of shares issued as bonus shares	[shares] 0	
Number of shares issued as rights	[shares] 0	
Number of shares issued in private placement arising out of conversion of debentures preference shares during period	[shares] 0	
Number of shares issued in other private placement	[shares] 0	
Number of shares issued as preferential allotment arising out of conversion of debentures preference shares during period	[shares] 0	
Number of shares issued as other preferential allotment	[shares] 4,77,745	
Number of shares issued in shares based payment transactions	[shares] 0	
Number of shares issued under scheme of amalgamation	[shares] 0	
Number of other issues of shares	[shares] 0	
Number of shares issued under employee stock option plan	[shares] 0	
Number of other issue of shares arising out of conversion of securities	[shares] 0	
Total aggregate number of shares issued during period	[shares] 4,77,745	
Decrease in number of shares during period [Abstract]		
Number of shares bought back or treasury shares	[shares] 0	
Other decrease in number of shares	[shares] 0	
Total decrease in number of shares during period	[shares] 0	
Total increase (decrease) in number of shares outstanding	[shares] 4,77,745	
Number of shares outstanding at end of period	[shares] 12,77,745	[shares] 8,00,000
Reconciliation of value of shares outstanding [Abstract]		
Changes in equity share capital [Abstract]		
Increase in equity share capital during period [Abstract]		
Amount of public issue during period	0	
Amount of bonus issue during period	0	
Amount of rights issue during period	0	
Amount of private placement issue arising out of conversion of debentures preference shares during period	0	
Amount of other private placement issue during period	0	
Amount of preferential allotment issue arising out of conversion of debentures preference shares during period	0	
Amount of other preferential allotment issue during period	47.7745	
Amount of share based payment transactions during period	0	
Amount of issue under scheme of amalgamation during period	0	
Amount of other issues during period	0	
Amount of shares issued under employee stock option plan	0	
Amount of other issue arising out of conversion of securities during period	0	
Total aggregate amount of increase in equity share capital during period	47.7745	
Decrease in equity share capital during period [Abstract]		

Decrease in amount of treasury shares or shares bought back	0	
Other decrease in amount of shares	0	
Total decrease in equity share capital during period	0	
Total increase (decrease) in share capital	47.7745	
Equity share capital at end of period	127.7745	80
Rights preferences and restrictions attaching to class of share capital	0	
Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract]		
Shares in company held by holding company	[shares] 0	
Shares in company held by ultimate holding company	[shares] 0	
Shares in company held by subsidiaries of its holding company	[shares] 0	
Shares in company held by subsidiaries of its ultimate holding company	[shares] 0	
Shares in company held by associates of its holding company	[shares] 0	
Shares in company held by associates of its ultimate holding company	[shares] 0	
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 0	
Shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	[shares] 0	
Description of terms of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	00	
Aggregate number of fully paid-up shares issued pursuant to contracts without payment being received in cash during last five years	[shares] 0	
Aggregate number of fully paid up shares issued by way of bonus shares during last five years	[shares] 0	
Aggregate number of shares bought back during last five years	[shares] 0	
Terms of securities convertible into equity shares issued along with earliest date of conversion in descending order starting from farthest such date explanatory [TextBlock]	0	
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]		
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]		
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	
Terms and conditions of shares pending allotment	0	
Number of shares proposed to be issued	[shares] 0	
Description of whether company have sufficient authorised capital to cover proposed equity share capital amount resulting from allotment	0	
Over due period for which application money is pending prior to allotment of shares	0	
Reason for over due period for which application money is pending prior to allotment of shares	0	
Type of share	Equity Share	

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

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of notes on equity share capital explanatory [TextBlock]	Textual information (31) [See below]	
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	0	0
Number of shareholders of company	0	0
Number of allottees in case of preferential allotment	0	0
Percentage of capital reduction to capital prior to reduction	0.00%	0.00%
Whether money raised from public offering during year	No	No
Amount raised from public offering during year	0	0
Amount utilised towards specified purposes for public offering	0	0
Amount remaining unutilised received in respect of public offering	0	0

Textual information (31)

Disclosure of notes on equity share capital explanatory [Text Block]

19	Equity Share Capital			
19.1	Authorized :			
	18,00,000 (as at March 31, 2024:16,00,000, as at April 01, 2023: 8,00,000) Equity Shares of Rs. 10/- each	180.00	160.00	80.00
	Total	180.00	160.00	80.00
	Issued, subscribed and fully paid-Up			
	14,71,323 (as at March 31, 2024:12,77,745, as at April 01, 2023: 8,00,000) Equity Shares of Rs. 10/- each fully paid up	147.13	127.77	80.00
	Total	147.13	127.77	80.00

19.2	Reconciliation of number of shares and amount outstanding at the beginning and at the end of the reporting period :						
	Particulars	As at		As at		As at	
		March 31, 2025	March 31, 2024	April 01, 2023			
		No. of shares	Amount	No. of shares	Amount	No. of shares	Amount
	At the beginning of the year	12,77,745	1,27,77,450.00	8,00,000	80,00,000.00	8,00,000	80,00,000
	Add: Issued during the year	1,93,578	19,35,780	4,77,745	47,77,450	-	-
	Less: Deletion during the year	-	-	-	-	-	-
	At the end of the year	14,71,323	1,47,13,230.00	12,77,745	1,27,77,450.00	8,00,000	80,00,000
	Details of shareholders						

19.3 holding more than 5 per cent shares :

EQUITY SHARES:

Particulars	As at		As at		As at	
	March 31, 2025	March 31, 2024	April 01, 2023			
	No. of shares held	% of holding	No. of shares held	% of holding	No. of shares held	% of holding
Dr. Sunit Tyagi	3,40,080	23.11%	3,40,080	26.62%	3,40,080	42.51%
Hemanshu D.Bhatt	2,04,069	13.87%	1,88,560	14.76%	1,88,560	23.57%
Navashil V. Sharma	2,04,069	13.87%	1,88,560	14.76%	1,88,560	23.57%
Khazana Tradelinks Private Limited	1,10,151	7.49%	96,500	7.55%	-	0.00%
Mukul Aggarwal	75,000	5.10%	75,000	5.87%	-	0.00%
Anchorage Capital Scheme II	1,00,735	6.85%	75,000	5.87%	-	0.00%

19.4 Disclosures of Shareholding of Promoters - Shares held by the Promoters :

As at 31st March 2025			
Promoter name	No. of Shares	% of total shares	% Change during the year
Dr. Sunit Tyagi	3,40,080	23.11%	3.51%
Hemanshu D.Bhatt	2,04,069	13.87%	0.89%
Navashil V. Sharma	2,04,069	13.87%	0.89%
As at 31st March 2024			
Promoter name	No. of Shares	% of total shares	% Change during the year

Dr. Sunit Tyagi	3,40,080	26.62%	15.89%
Hemanshu D.Bhatt	1,88,560	14.76%	8.81%
Navashil V. Sharma	1,88,560	14.76%	8.81%
As at April 01, 2023			
Promoter name	No. of Shares	% of total shares	% Change during the year
Dr. Sunit Tyagi	3,40,080	42.51%	2.24%
Hemanshu D.Bhatt	1,88,560	23.57%	0.00%
Navashil V. Sharma	1,88,560	23.57%	0.00%

19.5 Terms/Rights attached to Equity Shares
The Company has equity shares having a par value of Rs.10/- per share. Each holder of Equity Shares is entitled to one vote per share and the dividend, if proposed by the Board of Directors and approved by the Shareholders in the ensuring Annual General Meeting. In the event of liquidation of the Company, the holders of Equity Shares shall be entitled to receive proportionately, any of the remaining assets of the Company after distribution of all preferential amounts.

19.6 Capital Management

The primary objective of capital management of the Company is to maximise Shareholder value. The Company monitors capital using Debt-Equity ratio which is total debt divided by total equity. For the purposes of capital management, the Company considers the following components of its Balance Sheet to manage capital:

Total equity includes share capital and retained earnings.

Particulars	As at March 31, 2025	As at March 31, 2024	As at April 01, 2023
Non-current borrowings	2,467.15	2,182.18	709.03
Current borrowings	7,115.33	3,025.23	1,220.92
Total debt	9,582.47	5,207.41	1,929.96
Total equity	19,520.57	9,021.26	1,944.39
Adjustment of Cash and Cash Equivalent	0.49	0.58	0.99

[400300] Notes - Borrowings

Classification of borrowings [Table] ..(1)

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

Classification based on current non-current [Axis]	Non-current [Member]			
Classification of borrowings [Axis]	Borrowings [Member]			
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Unsecured borrowings [Member]	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2025	31/03/2024
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	2,364.96	1,209.01	102.19	973.17
Nature of security [Abstract]				
Nature of security				

Classification of borrowings [Table] ..(2)

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

Classification based on current non-current [Axis]	Non-current [Member]			
Classification of borrowings [Axis]	Term loans [Member]			
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Unsecured borrowings [Member]	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2025	31/03/2024
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	2,364.96	1,209.01	102.19	973.17
Nature of security [Abstract]				
Nature of security				

Classification of borrowings [Table] ..(3)

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

Classification based on current non-current [Axis]	Non-current [Member]			
Classification of borrowings [Axis]	Term loans from banks [Member]			
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Unsecured borrowings [Member]	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2025	31/03/2024
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	1,027.4	709.01	55.44	235.7
Nature of security [Abstract]				
Nature of security				

Classification of borrowings [Table] ..(4)

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

Classification based on current non-current [Axis]	Non-current [Member]			
Classification of borrowings [Axis]	Rupee term loans from banks [Member]			
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Unsecured borrowings [Member]	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2025	31/03/2024
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	1,027.4	(A) 709.01	55.44	(B) 235.7
Nature of security [Abstract]				
Nature of security	(C) As mentioned	(D) As mentioned		

Footnotes

(A)

Borrowings	Mar-24	Mar-24
		Less: Bifurcation of current maturities
Term loan - Secured - at amortised cost		
From Banks	901.98796	192.97742

(B)

Borrowings	Mar-24	Mar-24
		Less: Bifurcation of current maturities
	1,401.98796	192.97742
Term loan - Unsecured		
From banks (refer note below)	197.90260	53.31000
From banks - ECLG	147.84379	56.72765

(C)

Details of the security :

Non Current Borrowings

A. Secured Loans

Loan from banks/others	Security	Tenure (in Months)
ICICI Bank Limited	Secured against various office buildings	60
TJSB Sahakari Bank Limited	Secured against various vehicles	60
HDFC Bank Limited	Secured against vehicle	60
ICICI Bank Limited	Secured against vehicle	84
TJSB Sahakari Bank Limited	Secured against Director's property	120

Vivriti Capital Private Limited	Secured against 20% deposit	24
HDFC Bank Limited*	Secured against Plant & Machinery and Land & Building	93

(D)

20.3 Details of the security :

Non Current Borrowings

A. Secured Loans

Loan from banks/others	Security	Tenure (in Months)
ICICI Bank Limited	Secured against various office buildings	60
TJSB Sahakari Bank Limited	Secured against various vehicles	60
HDFC Bank Limited	Secured against vehicle	60
ICICI Bank Limited	Secured against vehicle	84
TJSB Sahakari Bank Limited	Secured against Director's property	120
Vivriti Capital Private Limited	Secured against 20% deposit	24
HDFC Bank Limited*	Secured against Plant & Machinery and Land & Building	93

Classification of borrowings [Table] ..(5)

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

Classification based on current non-current [Axis]	Non-current [Member]			
Classification of borrowings [Axis]	Term loans from others [Member]			
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Unsecured borrowings [Member]	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2025	31/03/2024
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	1,337.56	500	46.75	737.47
Nature of security [Abstract]				
Nature of security				

Classification of borrowings [Table] ..(6)

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

Classification based on current non-current [Axis]	Non-current [Member]			
Classification of borrowings [Axis]	Rupee term loans from others [Member]			
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Unsecured borrowings [Member]	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2025	31/03/2024
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	1,337.56	500	46.75	(A) 737.47
Nature of security [Abstract]				
Nature of security	(B) As mentioned	(C) As mentioned		

Footnotes

(A)

Borrowings	Mar-24	Mar-24
		Less: Bifurcation of current maturities
From Other Parties	1,009.15570	271.69000

(B)

Details of the security :

Non Current Borrowings

A. Secured Loans

Loan from banks/others	Security	Tenure (in Months)
ICICI Bank Limited	Secured against various office buildings	60
TJSB Sahakari Bank Limited	Secured against various vehicles	60
HDFC Bank Limited	Secured against vehicle	60
ICICI Bank Limited	Secured against vehicle	84
TJSB Sahakari Bank Limited	Secured against Director's property	120
Vivriti Capital Private Limited	Secured against 20% deposit	24
HDFC Bank Limited*	Secured against Plant & Machinery and Land & Building	93

(C)

Non Current Borrowings

A. Secured Loans

Loan from banks/others	Security	Tenure (in Months)
ICICI Bank Limited	Secured against various office buildings	60
TJSB Sahakari Bank Limited	Secured against various vehicles	60

HDFC Bank Limited	Secured against vehicle	60
ICICI Bank Limited	Secured against vehicle	84
TJSB Sahakari Bank Limited	Secured against Director's property	120
Vivriti Capital Private Limited	Secured against 20% deposit	24
HDFC Bank Limited*	Secured against Plant & Machinery and Land & Building	93

Classification of borrowings [Table] ..(7)

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

Classification based on current non-current [Axis]	Current [Member]			
Classification of borrowings [Axis]	Borrowings [Member]		Working capital loans from banks [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	6,019.71	2,450.52	3,008.29	2,333.38
Nature of security [Abstract]				
Nature of security			(A) As mentioned	(B) As mentioned

Footnotes

(A)

Current Borrowings

Loan from banks/others	Nature of Facility	Security
Axis Bank Limited	Cash Credit	40% Collateral in form of Fixed Deposits.
Bank of Maharashtra	Cash Credit	40% Collateral in form of Fixed Deposits.
ICICI Bank Limited	Cash Credit	45% Collateral includes Office and Fixed Deposits
Bank of Baroda	Overdraft	1.50 Cr FD offered by Dr. Sunit Tyagi
Central Bank of India	Cash Credit	40% Collateral in form of Fixed Deposits.
Yes Bank	Letter of Credit	40% Collateral in form of Fixed Deposits.
Mizuho Capsave Finance Private Limited	Working Capital Demand Loan	10% Collateral in form of Security Deposits.
Vivriti Capital Limited	Working Capital Demand Loan	20% Collateral in form of Security Deposits.
Ratnafin Capital Private Limited	Working Capital Demand Loan	10% Collateral in form of Security Deposits.
HDFC Bank Limited*	Cash Credit	Secured against Plant & Machinery and Land & Building

Note: For all the facilities (current and non current), mentioned above, are under personal Guarantee of Sunit Tyagi, Himanshu Bhatt and Navashil Sharma.
Note: For * the facilities (current and non current), mentioned above, are under personal Guarantee of Praspack Industries Private Limited, Alpine Fibc Private Limited, Raj Dinesh Patel and Parth Saileshbhai Patel

The Company have made an multiple Banking Arrangement between ICICI Bank Limited, Bank of Maharashtra, Axis Bank Limited, Central Bank of India & Yes Bank for which they share pari passu over current assets.

(B)

Current Borrowings

Loan from banks/others	Nature of Facility	Security
Axis Bank Limited	Cash Credit	40% Collateral in form of Fixed Deposits.
Bank of Maharashtra	Cash Credit	40% Collateral in form of Fixed Deposits.

ICICI Bank Limited	Cash Credit	45% Collateral includes Office and Fixed Deposits
Bank of Baroda	Overdraft	1.50 Cr FD offered by Dr. Sunit Tyagi
Central Bank of India	Cash Credit	40% Collateral in form of Fixed Deposits.
Yes Bank	Letter of Credit	40% Collateral in form of Fixed Deposits.
Mizuho Capsave Finance Private Limited	Working Capital Demand Loan	10% Collateral in form of Security Deposits.
Vivriti Capital Limited	Working Capital Demand Loan	20% Collateral in form of Security Deposits.
Ratnafin Capital Private Limited	Working Capital Demand Loan	10% Collateral in form of Security Deposits.
HDFC Bank Limited*	Cash Credit	Secured against Plant & Machinery and Land & Building

Note: For all the facilities (current and non current), mentioned above, are under personal Guarantee of Sunit Tyagi, Himanshu Bhatt and Navashil Sharma.
Note: For * the facilities (current and non current), mentioned above, are under personal Guarantee of Praspack Industries Private Limited, Alpine Fibc Private Limited, Raj Dinesh Patel and Parth Saileshbhai Patel

The Company have made an multiple Banking Arrangement between ICICI Bank Limited, Bank of Maharashtra, Axis Bank Limited, Central Bank of India & Yes Bank for which they share pari passu over current assets.

Classification of borrowings [Table] ..(8)

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

Classification based on current non-current [Axis]	Current [Member]			
Classification of borrowings [Axis]	Loans repayable on demand [Member]		Loans repayable on demand from banks [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	3,011.42	117.14	3,011.42	117.14
Nature of security [Abstract]				
Nature of security			(A) As mentioned	(B) As mentioned

Footnotes

(A)

Current Borrowings		
Loan from banks/others	Nature of Facility	Security
Axis Bank Limited	Cash Credit	40% Collateral in form of Fixed Deposits.
Bank of Maharashtra	Cash Credit	40% Collateral in form of Fixed Deposits.
ICICI Bank Limited	Cash Credit	45% Collateral includes Office and Fixed Deposits
Bank of Baroda	Overdraft	1.50 Cr FD offered by Dr. Sunit Tyagi
Central Bank of India	Cash Credit	40% Collateral in form of Fixed Deposits.
Yes Bank	Letter of Credit	40% Collateral in form of Fixed Deposits.
Mizuho Capsave Finance Private Limited	Working Capital Demand Loan	10% Collateral in form of Security Deposits.
Vivriti Capital Limited	Working Capital Demand Loan	20% Collateral in form of Security Deposits.
Ratnafin Capital Private Limited	Working Capital Demand Loan	10% Collateral in form of Security Deposits.
HDFC Bank Limited*	Cash Credit	Secured against Plant & Machinery and Land & Building

Note: For all the facilities (current and non current), mentioned above, are under personal Guarantee of Sunit Tyagi, Himanshu Bhatt and Navashil Sharma.
Note: For * the facilities (current and non current), mentioned above, are under personal Guarantee of Praspack Industries Private Limited, Alpine Fibc Private Limited, Raj Dinesh Patel and Parth Saileshbhai Patel

The Company have made an multiple Banking Arrangement between ICICI Bank Limited, Bank of Maharashtra, Axis Bank Limited, Central Bank of India & Yes Bank for which they share pari passu over current assets.

(B)

Current Borrowings		
Loan from banks/others	Nature of Facility	Security
Axis Bank Limited	Cash Credit	40% Collateral in form of Fixed Deposits.
Bank of Maharashtra	Cash Credit	40% Collateral in form of Fixed Deposits.

ICICI Bank Limited	Cash Credit	45% Collateral includes Office and Fixed Deposits
Bank of Baroda	Overdraft	1.50 Cr FD offered by Dr. Sunit Tyagi
Central Bank of India	Cash Credit	40% Collateral in form of Fixed Deposits.
Yes Bank	Letter of Credit	40% Collateral in form of Fixed Deposits.
Mizuho Capsave Finance Private Limited	Working Capital Demand Loan	10% Collateral in form of Security Deposits.
Vivriti Capital Limited	Working Capital Demand Loan	20% Collateral in form of Security Deposits.
Ratnafin Capital Private Limited	Working Capital Demand Loan	10% Collateral in form of Security Deposits.
HDFC Bank Limited*	Cash Credit	Secured against Plant & Machinery and Land & Building

Note: For all the facilities (current and non current), mentioned above, are under personal Guarantee of Sunit Tyagi, Himanshu Bhatt and Navashil Sharma.
Note: For * the facilities (current and non current), mentioned above, are under personal Guarantee of Praspack Industries Private Limited, Alpine Fibc Private Limited, Raj Dinesh Patel and Parth Saileshbhai Patel

The Company have made an multiple Banking Arrangement between ICICI Bank Limited, Bank of Maharashtra, Axis Bank Limited, Central Bank of India & Yes Bank for which they share pari passu over current assets.

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

	01/04/2024 to 31/03/2025
Disclosure of notes on borrowings explanatory [TextBlock]	Textual information (32) [See below]

Textual information (32)

Disclosure of notes on borrowings explanatory [Text Block]

20	Borrowings			
20.1	Non Current Borrowings			
	Term loan - secured			
	From Banks	1,317.68	901.99	387.94
	From Other Parties	1,471.17	500.00	-
		2,788.85	1,401.99	387.94
	Term loan - Unsecured			
	From banks (refer note below)	89.03	197.90	180.23
	From banks - ECLG	95.83	147.84	156.01
	From Other Parties	589.05	1,009.16	239.49
		773.91	1,354.90	575.73
	Less: Disclosed as "Current Maturities of Long term borrowings"	(1,095.61)	(574.71)	(254.64)
	Total Non-Current Borrowings	2,467.15	2,182.18	709.03

20.2	Current Borrowings			
	Secured - at amortised cost			
	Overdraft Facility from banks	3,011.42	117.14	966.28
	Working capital term loan from financial institutions	3,008.29	2,333.38	-
		6,019.71	2,450.52	966.28
	Current Maturities of Long term			

borrowings	1,095.61	574.71	254.64
Total Current Borrowings	7,115.33	3,025.23	1,220.92

20.3 Details of the security :

Non Current Borrowings
A. Secured Loans

Loan from banks/others	Security	Tenure (in Months)
ICICI Bank Limited	Secured against various office buildings	60
TJSB Sahakari Bank Limited	Secured against various vehicles	60
HDFC Bank Limited	Secured against vehicle	60
ICICI Bank Limited	Secured against vehicle	84
TJSB Sahakari Bank Limited	Secured against Director's property	120
Vivriti Capital Private Limited	Secured against 20% deposit	24
HDFC Bank Limited*	Secured against Plant & Machinery and Land & Building	93

B. Unsecured Loans

Loan from others	Tenure (in Months)
Ambit Finvest Private Limited	36
Axis Bank Limited	36
Bajaj Finance Limited	26
The Federal Bank Limited	24
HDFC Bank Limited	36
ICICI Bank Limited	36
Kotak Mahindra Bank Limited	36

L&T Finance Limited	36
MAS Financial Services Limited	36
NeoGrowth Credit Private Limited	30
Oxyzo Financial Services Limited	24
Rushika Capital Private Limited	36
SMFG India Credit Company Limited	36
Unity Small Finance Bank Limited	24
Current Borrowings	
Loan from banks/others	Nature of Facility
Axis Bank Limited	Cash Credit
Bank of Maharashtra	Cash Credit
ICICI Bank Limited	Cash Credit
Bank of Baroda	Overdraft
Central Bank of India	Cash Credit
Yes Bank	Letter of Credit
Mizuho Capsave Finance Private Limited	Working Capital Demand Loan
Vivriti Capital Limited	Working Capital Demand Loan
Ratnafin Capital Private Limited	Working Capital Demand Loan
HDFC Bank Limited*	Cash Credit

Note: For all the facilities (current and non current), mentioned above, are under personal Guarantee of Sunit Tyagi, Himanshu Bhatt and Navashil Sharma.
Note: For * the facilities (current and non current), mentioned above, are under personal Guarantee of Praspack Industries Private Limited, Alpine Fibc Private Limited, Raj Dinesh Patel and Parth Saileshbhai Patel

The Company have made an multiple Banking Arrangement between ICICI Bank Limited, Bank of Maharashtra, Axis Bank Limited, Central Bank of India & Yes Bank for which they share pari passu over current assets.

20.4 The quarterly statements comprising (stock statements and book debt statements) filed by the Holding Company with such banks or financial institutions are in agreement with the unaudited books of account of the Company, of the respective quarters and no material discrepancies have been observed except for the quarter ended on March 31, 25 as under:

For the quarter Ended	Sanctioned amount to which discrepancy relates	Details of discrepancies				Reason for differences as explained by the management
		Nature of current asset	Amount (in lakhs)			
			As per Statements filed with lenders	As per audited books of account	Difference	
Mar-25	5450.00	Inventory	7,720.74	4,001.56	3,719.18	Difference due to adjustment in inventory due to IND AS 115- Revenue from contract with customers
		Trade Receivable	8,878.95	5,937.47	2,941.48	

20.5 In case of Solberry Energy Private Limited, The quarterly statements comprising (stock statements and book debt statements) filed for the quarter ended June 2024, September 2024 and December 2024 with banks are in agreement with the books of accounts and are not materially misstated. The statement for the period ended March 31, 2025, is not yet filed by the Company. The company do not have any borrowing from financial institutions.

[612700] Notes - Income taxes

Disclosure of temporary difference, unused tax losses and unused tax credits [Table] ..(1)

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

Temporary difference, unused tax losses and unused tax credits [Axis]	Temporary difference, unused tax losses and unused tax credits [Member]			Temporary differences [Member]
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023	01/04/2024 to 31/03/2025
Disclosure of temporary difference, unused tax losses and unused tax credits [Abstract]				
Disclosure of temporary difference, unused tax losses and unused tax credits [Line items]				
Deferred tax assets and liabilities [Abstract]				
Deferred tax assets	118.3	59.55	75.93	118.3
Deferred tax liabilities	281.72	-129.39		281.72
Net deferred tax liability (assets)	163.42	-188.94	-75.93	163.42
Deferred tax expense (income) [Abstract]				
Deferred tax expense (income)				
Deferred tax expense (income) recognised in profit or loss	108.98	-111.15		108.98
Reconciliation of changes in deferred tax liability (assets) [Abstract]				
Changes in deferred tax liability (assets) [Abstract]				
Deferred tax expense (income) recognised in profit or loss	108.98	-111.15		108.98
Aggregated income tax relating to components of other comprehensive income	-6.42	-1.86		-6.42
Increase (decrease) through net exchange differences, deferred tax liability (assets)	249.8	0		249.8
Total increase (decrease) in deferred tax liability (assets)	352.36	-113.01		352.36
Deferred tax liability (assets) at end of period	163.42	-188.94	-75.93	163.42
Description of other temporary differences				

Disclosure of temporary difference, unused tax losses and unused tax credits [Table] ..(2)

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

Temporary difference, unused tax losses and unused tax credits [Axis]	Temporary differences [Member]		Other temporary differences [Member]	
	01/04/2023 to 31/03/2024	31/03/2023	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of temporary difference, unused tax losses and unused tax credits [Abstract]				
Disclosure of temporary difference, unused tax losses and unused tax credits [Line items]				
Deferred tax assets and liabilities [Abstract]				
Deferred tax assets	59.55	75.93	118.3	59.55
Deferred tax liabilities	-129.39		281.72	-129.39
Net deferred tax liability (assets)	-188.94	-75.93	163.42	-188.94
Deferred tax expense (income) [Abstract]				
Deferred tax expense (income)				
Deferred tax expense (income) recognised in profit or loss	-111.15		108.98	-111.15
Reconciliation of changes in deferred tax liability (assets) [Abstract]				
Changes in deferred tax liability (assets) [Abstract]				
Deferred tax expense (income) recognised in profit or loss	-111.15		108.98	-111.15
Aggregated income tax relating to components of other comprehensive income	-1.86		-6.42	-1.86
Increase (decrease) through net exchange differences, deferred tax liability (assets)	0		249.8	0
Total increase (decrease) in deferred tax liability (assets)	-113.01		352.36	-113.01
Deferred tax liability (assets) at end of period	-188.94	-75.93	163.42	-188.94
Description of other temporary differences				

Disclosure of temporary difference, unused tax losses and unused tax credits [Table] ..(3)

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

Temporary difference, unused tax losses and unused tax credits [Axis]	Other temporary differences [Member]	Other temporary differences 1 [Member]		
	31/03/2023	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023
Disclosure of temporary difference, unused tax losses and unused tax credits [Abstract]				
Disclosure of temporary difference, unused tax losses and unused tax credits [Line items]				
Deferred tax assets and liabilities [Abstract]				
Deferred tax assets	75.93	118.3	59.55	75.93
Deferred tax liabilities		281.72	-129.39	
Net deferred tax liability (assets)	-75.93	163.42	-188.94	-75.93
Deferred tax expense (income) [Abstract]				
Deferred tax expense (income)				
Deferred tax expense (income) recognised in profit or loss		108.98	-111.15	
Reconciliation of changes in deferred tax liability (assets) [Abstract]				
Changes in deferred tax liability (assets) [Abstract]				
Deferred tax expense (income) recognised in profit or loss		108.98	-111.15	
Aggregated income tax relating to components of other comprehensive income		-6.42	-1.86	
Increase (decrease) through net exchange differences, deferred tax liability (assets)		(A) 249.8	0	
Total increase (decrease) in deferred tax liability (assets)		352.36	-113.01	
Deferred tax liability (assets) at end of period	-75.93	163.42	-188.94	-75.93
Description of other temporary differences		As per Note 33	As per Note 33	

Footnotes

(A) Fair Valuation of PPE
Adjustment: 0.02

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

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023
Disclosure of income tax [TextBlock]	Textual information (33) [See below]		
Major components of tax expense (income) [Abstract]			
Current tax expense (income) and adjustments for current tax of prior periods [Abstract]			
Current tax expense (income)	475.01	225	
Total current tax expense (income) and adjustments for current tax of prior periods	475.01	225	
Deferred tax expense (income) relating to origination and reversal of temporary differences	108.99	-111.15	
Total tax expense (income)	584	113.85	
Current and deferred tax relating to items charged or credited directly to equity [Abstract]			
Total aggregate current and deferred tax relating to items credited (charged) directly to equity	0	0	
Income tax relating to components of other comprehensive income [Abstract]			
Income tax relating to remeasurements of defined benefit plans of other comprehensive income	-6.42	-1.86	
Total aggregated income tax relating to components of other comprehensive income	-6.42	-1.86	
Aggregated income tax relating to share of other comprehensive income of associates and joint ventures accounted for using equity method	0	0	
Disclosure of temporary difference, unused tax losses and unused tax credits [TextBlock]			
Disclosure of temporary difference, unused tax losses and unused tax credits [Abstract]			
Deferred tax assets and liabilities [Abstract]			
Deferred tax assets	118.3	59.55	75.93
Deferred tax liabilities	281.72	-129.39	
Net deferred tax liability (assets)	163.42	-188.94	-75.93
Deferred tax expense (income) [Abstract]			
Deferred tax expense (income) recognised in profit or loss	108.98	-111.15	
Reconciliation of changes in deferred tax liability (assets) [Abstract]			
Changes in deferred tax liability (assets) [Abstract]			
Deferred tax expense (income) recognised in profit or loss	108.98	-111.15	
Aggregated income tax relating to components of other comprehensive income	-6.42	-1.86	
Increase (decrease) through net exchange differences, deferred tax liability (assets)	249.8	0	
Total increase (decrease) in deferred tax liability (assets)	352.36	-113.01	
Deferred tax liability (assets) at end of period	163.42	-188.94	-75.93
Description of other temporary differences			
Reconciliation of accounting profit multiplied by applicable tax rates [Abstract]			
Accounting profit	2,315.24	433.5	
Tax expense (income) at applicable tax rate	582.7	109.1	
Tax effect of revenues exempt from taxation	85.42	-1.54	
Other tax effects for reconciliation between accounting profit and tax expense (income)	(A) 86.72	(B) 3.21	
Total tax expense (income)	584	113.85	
Reconciliation of average effective tax rate and applicable tax rate [Abstract]			
Accounting profit	2,315.24	433.5	
Applicable tax rate	25.17%	25.17%	
Total average effective tax rate	25.17%	25.17%	

Footnotes

(A)

Expenses disallowed	151.80
Tax effect on Ind AS impact	(167.65)
Deferred tax expense / (income)	102.57

(B)

Tax effect on Ind AS impact	112.50
Deferred tax expense / (income)	(109.29)

Textual information (33)

Disclosure of income tax [Text Block]

33 Income Tax Expenses

33.1 Tax Expense recognised in the Statement of Profit & Loss

Particulars	For the Year Ended	
	March 31, 2025	March 31, 2024
Current Tax Expenses		
Current tax on profits for the year	475.01	225.00
Adjustments for the current tax of prior periods	-	-
Total Current Tax Expenses(A)	475.01	225.00
Deferred Tax	108.98	(111.15)
Total Deferred Tax expense/(income)(B)	108.98	(111.15)
Income Tax Expenses(A+B)	584.00	113.85
Tax Items of Other Comprehensive Income		
Deferred tax related to items recognised in OCI during the year:	6.42	1.86
Income tax related to items that will not be reclassified to profit or loss	-	-
Income tax related to items that will be reclassified to profit or loss	-	-
Income tax charged to OCI	6.42	1.86

The details of income tax assets and liabilities and Deferred tax

33.2 liabilities :

Particulars	As at		
	March 31, 2025	March 31, 2024	April 01, 2023
Income tax assets - Current (Gross)	659.86	98.42	272.73
Income tax liabilities - Current (Gross)	475.01	225.00	-
Net income tax liabilities / (asset)- Current (Net)	(184.85)	126.58	(272.73)
Deferred tax liabilities / (assets)	163.42	(188.94)	(75.93)

33.3 Reconciliation of the income tax provision to the amount computed by applying the statutory income tax rate to the income before income tax is summarized below:

Particulars	For the Year Ended	
	March 31, 2025	March 31, 2024
Accounting profit before tax	2,315.24	433.50
Normal tax rate	25.17%	25.17%
Tax liability / (asset) of accounting profit	582.70	109.10
Exempted income / other adjustments	(85.42)	1.54
Expenses disallowed	151.80	-
Tax effect on Ind AS impact	(167.65)	112.50
Deferred tax expense / (income)	102.57	(109.29)
Income tax expenses as per normal tax rate	584.00	113.85

(iv) Deferred Tax (Net)

Particulars	As at		
	March 31, 2025	March 31, 2024	April 01, 2023
Deferred Tax Liabilities			
Fair Valuation of PPE	249.78		
Property, plant and equipment - difference between value of assets as per book base and tax base	9.48	8.84	(2.22)
Effect of unbilled revenue	-	(151.28)	(40.91)
Effect on Processing fees	22.46	13.05	2.05
Total Deferred Tax Liabilities (A)	281.72	(129.39)	(41.08)
Deferred Tax Assets			
Property, plant and equipment - difference between value of assets as per book base and tax base	11.71		
	0.17		
Effect of remeasurement benefit	6.42	1.86	(1.61)
Provision for expected credit loss	16.35	17.81	11.85
Treatment as per lease	2.75	(0.24)	0.25
Gratuity	37.85	21.96	16.36
Provision for bonus	7.55	3.02	2.52

Provision for leave encashment	14.62	7.30	5.30
Interest Income on Unwinding of Security Deposit of Rent	20.88	7.86	0.19
Total Deferred Tax Assets (B)	118.30	59.55	34.85
Net Deferred Tax Liabilities / (Assets) (A-B)	163.42	(188.94)	(75.93)

The Company offsets tax assets and liabilities if and only if it has a legally enforceable right to set off current tax assets and current tax liabilities and the deferred tax assets and deferred tax liabilities relate to income taxes levied by the same tax authority.

[611000] Notes - Exploration for and evaluation of mineral resources

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

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of exploration and evaluation assets [TextBlock]		
Whether there are any exploration and evaluation activities	No	No
Assets arising from exploration for and evaluation of mineral resources	0	0
Liabilities arising from exploration for and evaluation of mineral resources	0	0
Income arising from exploration for and evaluation of mineral resources	0	0
Expense arising from exploration for and evaluation of mineral resources	0	0
Cash flows from (used in) exploration for and evaluation of mineral resources, classified as operating activities	0	0
Cash flows from (used in) exploration for and evaluation of mineral resources, classified as investing activities	0	0

[611900] Notes - Accounting for government grants and disclosure of government assistance

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

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of accounting for government grants and disclosure of government assistance [TextBlock]		
Whether company has received any government grant or government assistance	No	No
Capital subsidies or grants received from government authorities	0	0
Revenue subsidies or grants received from government authorities	0	0

[401100] Notes - Subclassification and notes on liabilities and assets

Classification of inventories [Table] ..(1)

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

Classification of inventories [Axis]	Company inventories [Member]			Raw materials [Member]
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023	01/04/2024 to 31/03/2025
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Classification of inventories [Abstract]				
Classification of inventories [Line items]				
Inventories	4,001.55	397.84	1,123.75	627.81
Mode of valuation				Textual information (34) [See below]

Classification of inventories [Table] ..(2)

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

Classification of inventories [Axis]	Raw materials [Member]	Work-in-progress [Member]		Finished goods [Member]
	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Classification of inventories [Abstract]				
Classification of inventories [Line items]				
Inventories	122.47	3,323.57	275.37	50.17
Mode of valuation	Textual information (35) [See below]	Textual information (36) [See below]	Textual information (37) [See below]	As per IND-AS

Classification of inventories [Table] ..(3)

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

Classification of inventories [Axis]	Finished goods [Member]
	01/04/2023 to 31/03/2024
Subclassification and notes on liabilities and assets [Abstract]	
Inventories notes [Abstract]	
Classification of inventories [Abstract]	
Classification of inventories [Line items]	
Inventories	0
Mode of valuation	As per IND-AS

Other current financial liabilities, others [Table] ..(1)

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

Other current financial liabilities, others [Axis]	1		2	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of other current financial liabilities notes [Abstract]				
Other current financial liabilities [Abstract]				
Other current financial liabilities, others	(A) 273.96	366.75	2.36	0
Other current financial liabilities, others [Abstract]				
Other current financial liabilities, others [Line items]				
Description of other current financial liabilities, others	Payable to Employees	Payable to Employees	Security Deposit	Security Deposit
Other current financial liabilities, others	(A) 273.96	366.75	2.36	0

Footnotes

(A) Adjustment: 0.01

Other current financial liabilities, others [Table] ..(2)

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

Other current financial liabilities, others [Axis]	3	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Subclassification and notes on liabilities and assets [Abstract]		
Disclosure of other current financial liabilities notes [Abstract]		
Other current financial liabilities [Abstract]		
Other current financial liabilities, others	48.67	11.77
Other current financial liabilities, others [Abstract]		
Other current financial liabilities, others [Line items]		
Description of other current financial liabilities, others	Lease liabilities	Lease liabilities
Other current financial liabilities, others	48.67	11.77

Other non-current financial assets, others [Table] ..(1)

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

Classification of other non-current financial assets others [Axis]	1		2	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Subclassification and notes on liabilities and assets [Abstract]				
Other non-current financial assets notes [Abstract]				
Other non-current financial assets [Abstract]				
Other non-current financial assets, others	26.12	10.99	273.66	72.14
Other non-current financial assets, others [Abstract]				
Other non-current financial assets, others [Line items]				
Description other non-current financial assets, others	Rent deposits	Rent deposits	Security deposits - Financial Institution	Security deposits - Financial Institution
Other non-current financial assets, others	26.12	10.99	273.66	72.14

Other non-current financial assets, others [Table] ..(2)

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

Classification of other non-current financial assets others [Axis]	3		4	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Subclassification and notes on liabilities and assets [Abstract]				
Other non-current financial assets notes [Abstract]				
Other non-current financial assets [Abstract]				
Other non-current financial assets, others	8.96	0	(A) 5,253.76	(B) 2,159.14
Other non-current financial assets, others [Abstract]				
Other non-current financial assets, others [Line items]				
Description other non-current financial assets, others	Electricity deposit	Electricity deposit	Fixed deposit (with original maturity of more than 12 months)	Fixed deposit (with original maturity of more than 12 months)
Other non-current financial assets, others	8.96	0	(A) 5,253.76	(B) 2,159.14

Footnotes

(A) Adjustment: 0.01

(B) Adjustment: 0.01

Details of advances [Table] ..(1)

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

Classification based on current non-current [Axis]	Non-current [Member]			
Classification of advances [Axis]	Capital advances [Member]		Other advances, others [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2025	31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of notes on advances [Abstract]				
Disclosure of advances [Abstract]				
Disclosure of advances [Line items]				
Advances	11.94	0	34.79	0
Nature of other advance			Advance for Lease Rentals Other Advances	Advance for Lease Rentals Other Advances
Details of advance due by directors other officers or others [Abstract]				
Advance due by directors	0	0	0	0
Advance due by other officers	0	0	0	0
Details of advance due by firms or companies in which any director is partner or director [Abstract]				
Total advance due by firms or companies in which any director is partner or director	0	0	0	0

Details of advances [Table] ..(2)

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

Classification based on current non-current [Axis]	Current [Member]			
Classification of advances [Axis]	Advances given suppliers [Member]		Advances given employees [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2025	31/03/2024	31/03/2025	31/03/2024
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of notes on advances [Abstract]				
Disclosure of advances [Abstract]				
Disclosure of advances [Line items]				
Advances	2,423.14	975.82	8.24	8.06
Details of advance due by directors other officers or others [Abstract]				
Advance due by directors	0	0	0	0
Advance due by other officers	0	0	0	0
Details of advance due by firms or companies in which any director is partner or director [Abstract]				
Total advance due by firms or companies in which any director is partner or director	0	0	0	0

Details of advances [Table] ..(3)

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

Classification based on current non-current [Axis]	Current [Member]	
Classification of advances [Axis]	Prepaid expenses [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]	
	31/03/2025	31/03/2024
Subclassification and notes on liabilities and assets [Abstract]		
Disclosure of notes on advances [Abstract]		
Disclosure of advances [Abstract]		
Disclosure of advances [Line items]		
Advances	264.71	52.8
Details of advance due by directors other officers or others [Abstract]		
Advance due by directors	0	0
Advance due by other officers	0	0
Details of advance due by firms or companies in which any director is partner or director [Abstract]		
Total advance due by firms or companies in which any director is partner or director	0	0

Disclosure of breakup of provisions [Table] ..(1)

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

Classification based on current non-current [Axis]	Non-current [Member]		Current [Member]	
	31/03/2025	31/03/2024	31/03/2025	31/03/2024
Subclassification and notes on liabilities and assets [Abstract]				
Provisions notes [Abstract]				
Disclosure of breakup of provisions [Abstract]				
Disclosure of breakup of provisions [Line items]				
Provisions [Abstract]				
Provisions for employee benefits [Abstract]				
Provision gratuity	141.77	80.65	8.61	6.59
Provision leave encashment	38.6	19.5	19.49	9.5
Total provisions for employee benefits	180.37	100.15	28.1	16.09
CSR expenditure provision	0	0	1.34	0
Other provisions			(A) 33.9	(B) 12
Total provisions	180.37	100.15	63.34	28.09

Footnotes

(A)

Provision for audit fees

Provision for bonus

(B) Provision for bonus

Details of loans [Table] ..(1)

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

Classification based on current non-current [Axis]	Current [Member]	
Classification of loans [Axis]	Loans given employees [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Subclassification and notes on liabilities and assets [Abstract]		
Loans notes [Abstract]		
Disclosure of loans [Abstract]		
Details of loans [Line items]		
Loans , gross	129.86	136.49
Allowance for bad and doubtful loans	(A) 118.86	118.86
Total loans	11	17.63
Details of loans to related parties	0	0
Nature of other loans	0	0
Details of loans due by directors, other officers or others [Abstract]		
Loans due by directors	0	0
Loans due by other officers	0	0
Details of loans due by firms or companies in which any director is partner or director [Abstract]		
Total loans due by firms or companies in which any director is partner or director	0	0

Footnotes

(A) Less: Provision

Other current assets others [Table] ..(1)

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

Other current assets others [Axis]	1		2	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Subclassification and notes on liabilities and assets [Abstract]				
Other current assets notes [Abstract]				
Other current assets [Abstract]				
Other current assets, others	968.29	354.61	107.61	0
Other current assets others [Abstract]				
Other current assets others [Line items]				
Description of other current assets others	Balance with Government Authorities	Balance with Government Authorities	Other receivables from Joint Venture	Other receivables from Joint Venture
Other current assets, others	968.29	354.61	107.61	0

Other current liabilities, others [Table] ..(1)

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

Other current liabilities, others [Axis]	1		2	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of other current liabilities notes [Abstract]				
Other current liabilities [Abstract]				
Other current liabilities, others	167.48	109.58	65.88	(A) 1,592.28
Other current liabilities, others [Abstract]				
Other current liabilities, others [Line items]				
Description of other current liabilities, others	Statutory Dues	Statutory Dues	Amount due to customers - Unearned revenue	Amount due to customers - Unearned revenue
Other current liabilities, others	167.48	109.58	65.88	(A) 1,592.28

Footnotes

(A) Adjustment: 0.01

Other current liabilities, others [Table] ..(2)

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

Other current liabilities, others [Axis]	3	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Subclassification and notes on liabilities and assets [Abstract]		
Disclosure of other current liabilities notes [Abstract]		
Other current liabilities [Abstract]		
Other current liabilities, others	245.5	0
Other current liabilities, others [Abstract]		
Other current liabilities, others [Line items]		
Description of other current liabilities, others	Other liabilities	Other liabilities
Other current liabilities, others	245.5	0

Other non-current financial liabilities others [Table] ..(1)

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

Other non-current financial liabilities others [Axis]	1	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Subclassification and notes on liabilities and assets [Abstract]		
Disclosure of other non-current financial liabilities notes [Abstract]		
Other non-current financial liabilities [Abstract]		
Other non-current financial liabilities, others	237.75	30.77
Other non-current financial liabilities others [Abstract]		
Other non-current financial liabilities others [Line items]		
Description other non-current financial liabilities others	Lease Liabilities*	Lease Liability
Other non-current financial liabilities, others	237.75	30.77

Subclassification of trade receivables [Table] ..(1)

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

Classification based on current non-current [Axis]	Classification based on current non-current [Member]		Current [Member]	
Classification of assets based on security [Axis]	Classification of assets based on security [Member]		Secured considered good [Member]	
	31/03/2025	31/03/2024	31/03/2025	31/03/2024
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of notes on trade receivables [Abstract]				
Subclassification of trade receivables [Abstract]				
Subclassification of trade receivables [Line items]				
Breakup of trade receivables [Abstract]				
Trade receivables, gross	6,357.21	3,087.07	0	0
Allowance for bad and doubtful debts	419.74	406.01	0	0
Total trade receivables	5,937.47	2,681.06	0	0
Details of trade receivables due by directors, other officers or others [Abstract]				
Trade receivables due by directors			0	0
Trade receivables due by other officers			0	0
Details of trade receivables due by firms or companies in which any director is partner or director [Abstract]				
Total trade receivables due by firms or companies in which any director is partner or director			0	0

Subclassification of trade receivables [Table] ..(2)

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

Classification based on current non-current [Axis]	Current [Member]			
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Doubtful [Member]	
	31/03/2025	31/03/2024	31/03/2025	31/03/2024
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of notes on trade receivables [Abstract]				
Subclassification of trade receivables [Abstract]				
Subclassification of trade receivables [Line items]				
Breakup of trade receivables [Abstract]				
Trade receivables, gross	5,989.1	2,745.15	368.11	(A) 341.92
Allowance for bad and doubtful debts	(B) 419.74	(C) 406.01	0	0
Total trade receivables	5,569.36	2,339.14	368.11	341.92
Details of trade receivables due by directors, other officers or others [Abstract]				
Trade receivables due by directors	0	0	0	0
Trade receivables due by other officers	0	0	0	0
Details of trade receivables due by firms or companies in which any director is partner or director [Abstract]				
Total trade receivables due by firms or companies in which any director is partner or director	0	0	0	0

Footnotes

(A) Ajustment: -0.01

(B) Less: Expected credit loss allowance

(C) Less: Expected credit loss allowance

Other current financial assets others [Table] ..(1)

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

Other current financial assets others [Axis]	1	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Subclassification and notes on liabilities and assets [Abstract]		
Other current financial assets [Abstract]		
Other current financial assets others	2,354.15	1,791.01
Other current financial assets others [Abstract]		
Other current financial assets others [Line items]		
Description other current financial assets others	Retention receivable from customers (Net)	Retention receivable from customers (Net)
Other current financial assets others	2,354.15	1,791.01

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

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023
Disclosure of subclassification and notes on liabilities and assets explanatory [TextBlock]			
Disclosure of notes on trade receivables explanatory [TextBlock]	Textual information (38) [See below]		
Disclosure of notes on loans explanatory [TextBlock]	Textual information (39) [See below]		
Disclosure of notes on other non-current financial assets [TextBlock]	Textual information (40) [See below]		
Total dividend receivable	0	0	
Total other non-current financial assets	5,562.5	2,242.27	752.39
Disclosure of notes on other non-current assets explanatory [TextBlock]	Textual information (41) [See below]		
Advances, non-current	46.73	0	307.53
Total other non-current assets	46.73	0	307.53
Disclosure of inventories Explanatory [TextBlock]	Textual information (42) [See below]		
Disclosure of notes on cash and bank balances explanatory [TextBlock]	Textual information (43) [See below]		
Fixed deposits with banks	0	0	
Other balances with banks	(A) 682.96	1,888.36	1.92
Total balance with banks	682.96	1,888.36	1.92
Cash on hand	5.28	(B) 2.45	2.45
Total cash and cash equivalents	688.24	1,890.81	4.37
Bank balance other than cash and cash equivalents	(C) 2,700.17	(D) 2,259.13	123.88
Total cash and bank balances	3,388.41	4,149.94	128.25
Balances held with banks to extent held as guarantees	224.57	1,170.34	
Balances held with banks to extent held against other commitments	(E) 2,475.6	(F) 1,088.79	
Total balances held with banks to extent held as margin money or security against borrowings, guarantees or other commitments	2,700.17	2,259.13	
Bank deposits with more than 12 months maturity	0	0	
Disclosure of notes on other current financial assets explanatory [TextBlock]	Textual information (44) [See below]		
Unbilled revenue	11,128.79	4,863.04	367.91
Security deposits	470.39	327.87	6.12
Total other current financial assets	13,953.33	6,981.92	374.03
Disclosure of notes on other current assets explanatory [TextBlock]	Textual information (45) [See below]		
Advances, current	2,696.09	1,036.68	852.94
Total other current assets	3,771.99	1,391.29	1,235.61
Disclosure of notes on other non-current financial liabilities explanatory [TextBlock]	Textual information (46) [See below]		
Total other non-current financial liabilities	237.75	30.77	4.47
Disclosure of notes on provisions explanatory [TextBlock]	Textual information (47) [See below]		
Nature of other provisions	As mentioned	As mentioned	
Disclosure of notes on other current financial liabilities explanatory [TextBlock]	Textual information (48) [See below]		
Current maturities of long-term debt	1,095.61	574.71	
Interest accrued on borrowings	45.63	7.26	
Interest accrued on public deposits	0	0	
Interest accrued others	0	0	
Unpaid dividends	0	0	
Retention money payable	0.04	0	
Unpaid matured deposits and interest accrued thereon	0	0	
Unpaid matured debentures and interest accrued thereon	0	0	
Debentures claimed but not paid	0	0	
Public deposit payable, current	0	0	
Total other current financial liabilities	1,466.27	960.49	274.6
Disclosure of other current liabilities notes explanatory [TextBlock]	Textual information (49) [See below]		
Advance received from customers	3,018.1	490.26	349.78
Total other advance	3,018.1	490.26	349.78
Total deposits refundable current	0	0	
Current liabilities portion of share application money pending allotment	0	0	

Total other payables, current	0	0	
Total proposed equity dividend	0	0	
Total proposed preference dividend	0	0	
Total proposed dividend	0	0	
Total other current liabilities	3,496.96	2,192.12	721.4

Footnotes

(A)

In current accounts	340.79	301.87	1.91
In OD Accounts	342.17	1,586.48	-

(B) Adjustment: -0.01

(C) Fixed Deposits (with original maturity of more than three months but less than 12 months)

(D) Fixed Deposits (with original maturity of more than three months but less than 12 months)

(E) Fixed deposit against letter of credit

(F) Fixed deposit against letter of credit

Textual information (34)

Mode of valuation

Raw materials, components, stores and spares are valued at lower of cost and net realizable value, the cost is ascertained on the basis of FIFO method after providing for obsolescence and other losses, where considered necessary. Cost of inventory comprises all costs of purchase, duties, taxes (other than those subsequently recoverable from tax authorities) and all other costs incurred in bringing the inventory to their present location and condition.

Textual information (35)

Mode of valuation

Raw materials, components, stores and spares are valued at lower of cost and net realizable value, the cost is ascertained on the basis of FIFO method after providing for obsolescence and other losses, where considered necessary. Cost of inventory comprises all costs of purchase, duties, taxes (other than those subsequently recoverable from tax authorities) and all other costs incurred in bringing the inventory to their present location and condition.

Textual information (36)

Mode of valuation

Work-in-progress represents cost incurred directly in respect of project activity and indirect project cost to the extent to which the expenditure is related to the project or incidental thereto and is valued at lower of cost or net realizable value.

Textual information (37)

Mode of valuation

Work-in-progress represents cost incurred directly in respect of project activity and indirect project cost to the extent to which the expenditure is related to the project or incidental thereto and is valued at lower of cost or net realizable value.

Textual information (38)

Disclosure of notes on trade receivables explanatory [Text Block]

15	Trade Receivables			
	Current			
	Trade Receivables considered good - Secured	-	-	-
	Trade Receivables considered good - Unsecured	5,989.10	2,745.15	2,342.95
	Trade Receivables - credit impaired	368.11	341.93	341.93
	Less: Expected credit loss allowance	419.74	406.01	388.63
		5,937.47	2,681.06	2,296.25

15.1	Movement in Expected Credit Loss			
	Balance at the beginning of the year	406.01	388.63	377.15
	Add: Increase in Expected Credit Loss	13.73	17.38	11.48
	Balance at the end of the year	419.74	406.01	388.63

Trade Receivable Ageing Schedule						
As at March 31, 2025						
Particulars	Outstanding for following periods from due date of receipt	Total				
	Not Due	Less than 1 year	1-2 Years	2-3 Years	More than 3 years	
(i) Undisputed Trade Receivables - Considered good	4.56	145.37	-	-	-	149.93

(ii) Undisputed Trade Receivables - which have significant increase in credit risk	-	5,791.68	17.28	9.58	20.64	5,839.17
(iii) Undisputed Trade Receivables - Credit Impaired	-	-	-	-	368.11	368.11
(iv) Disputed Trade Receivables - Considered Good	-	-	-	-	-	-
(v) Disputed Trade Receivables - which have significant increase in credit risk	-	-	-	-	-	-
(vi) Disputed Trade Receivables - Credit Impaired	-	-	-	-	-	-
Total	4.56	5,937.05	17.28	9.58	388.74	6,357.21
Less: Allowance for bad and doubtful						
(viii) Expected credit loss allowance - Undisputed Trade receivable	-	-	-	-	-	419.74
(ix) Expected credit loss allowance - Disputed Trade Receivable	-	-	-	-	-	-
Net Trade Receivables	4.56	5,937.05	17.28	9.58	388.74	5,937.47

As at March 31, 2024

Particulars	Outstanding for following periods from due date of receipt	Total

	Not Due	Less than 1 year	1-2 Years	2-3 Years	More than 3 years	
(i) Undisputed Trade Receivables - Considered good	-	-	-	-	-	-
(ii) Undisputed Trade Receivables - which have significant increase in credit risk	-	2,666.35	25.75	31.42	21.63	2,745.15
(iii) Undisputed Trade Receivables - Credit Impaired	-	-	-	-	341.93	341.93
(iv) Disputed Trade Receivables - Considered Good	-	-	-	-	-	-
(v) Disputed Trade Receivables - which have significant increase in credit risk	-	-	-	-	-	-
(vi) Disputed Trade Receivables - Credit Impaired	-	-	-	-	-	-
Total	-	2,666.35	25.75	31.42	363.56	3,087.08
Less: Allowance for bad and doubtful						
(viii) Expected credit loss allowance - Undisputed Trade receivable	-	-	-	-	-	406.01
(ix) Expected credit loss allowance - Disputed Trade Receivable	-	-	-	-	-	-
Net Trade Receivables	-	2,666.35	25.75	31.42	363.56	2,681.07

As at April 01, 2023		
Particulars	Outstanding for following periods from due date of	Total

	receipt Not Due	Less than 1 year	1-2 Years	2-3 Years	More than 3 years	
(i) Undisputed Trade Receivables - Considered good	-	-	-	-	-	-
(ii) Undisputed Trade Receivables - which have significant increase in credit risk	-	2,116.96	25.96	151.59	48.44	2,342.95
(iii) Undisputed Trade Receivables - Credit Impaired	-	-	-	-	341.93	341.93
(iv) Disputed Trade Receivables - Considered Good	-	-	-	-	-	-
(v) Disputed Trade Receivables - which have significant increase in credit risk	-	-	-	-	-	-
(vi) Disputed Trade Receivables - Credit Impaired	-	-	-	-	-	-
Total	-	2,116.96	25.96	151.59	390.36	2,684.88
Less: Allowance for bad and doubtful						
(viii) Expected credit loss allowance - Undisputed Trade receivable	-	-	-	-	-	388.63
(ix) Expected credit loss allowance - Disputed Trade Receivable	-	-	-	-	-	-
Net Trade Receivables	-	2,116.96	25.96	151.59	390.36	2,296.25

Textual information (39)

Disclosure of notes on loans explanatory [Text Block]

18	Loans			
18.1	Loan to Employees	129.86	136.49	155.54
	Less: Provision	(118.86)	(118.86)	-
	Total	11.00	17.63	155.54

Textual information (40)

Disclosure of notes on other non-current financial assets [Text Block]

12	Other Financial Assets			
12.1	Other Non Current Financial Assets			
	Rent deposits	26.12	10.99	10.68
	Security deposits - Financial Institution	273.66	72.14	-
	Electricity deposit	8.96	-	-
	Fixed deposit (with original maturity of more than 12 months)	5,253.75	2,159.13	741.71
	Total	5,562.50	2,242.26	752.39

12.2	Fixed Deposits offered as Bank guarantee	480.89	98.68	175.09
	Fixed deposit offered as security to bank	4,772.87	2,060.45	566.62

12.3	Other Current Financial Assets			
	Unbilled Revenue	11,139.78	4,867.90	368.28
	Less: Expected credit loss allowance	(10.99)	(4.87)	(0.37)
	Unbilled Revenue (Net)	11,128.79	4,863.04	367.91
	Retention receivable from customers	2,356.51	1,792.80	-
	Less: Expected credit loss allowance	(2.36)	(1.79)	-
	Retention receivable from customers (Net)	2,354.15	1,791.01	-
	Security deposits	470.39	327.87	6.12
	Total	13,953.33	6,981.92	374.03

Textual information (41)

Disclosure of notes on other non-current assets explanatory [Text Block]

13	Other assets			
13.1	Other Non current assets			
	Advance for Purchase of Property	11.94	-	307.53
	Advance for Lease Rentals	2.87	-	-
	Other Advances	31.93	-	-
	Total	46.73	-	307.53

Textual information (42)

Disclosure of inventories Explanatory [Text Block]

14	Inventories			
	Raw Material / Stores	627.81	122.47	313.20
	Work in Progress	3,323.57	275.37	810.55
	Finished Goods	50.17		
	Total	4,001.56	397.84	1,123.75

Textual information (43)

Disclosure of notes on cash and bank balances explanatory [Text Block]

16 Cash and cash equivalents			
Cash on hand	5.28	2.46	2.45
Balance with banks			
In current accounts	340.79	301.87	1.91
In OD Accounts	342.17	1,586.48	-
Total	688.24	1,890.81	4.36
17 Other balances with banks			
Fixed Deposits (with original maturity of more than three months but less than 12 months)	2,700.17	2,259.13	123.89
Total	2,700.17	2,259.13	123.89
Fixed Deposits offered as bank guarantee	224.57	1,170.34	123.89
Fixed deposit against letter of credit	2,475.60	1,088.79	-

Textual information (44)

Disclosure of notes on other current financial assets explanatory [Text Block]

12.3	Other Current Financial Assets			
	Unbilled Revenue	11,139.78	4,867.90	368.28
	Less: Expected credit loss allowance	(10.99)	(4.87)	(0.37)
	Unbilled Revenue (Net)	11,128.79	4,863.04	367.91
	Retention receivable from customers	2,356.51	1,792.80	-
	Less: Expected credit loss allowance	(2.36)	(1.79)	-
	Retention receivable from customers (Net)	2,354.15	1,791.01	-
	Security deposits	470.39	327.87	6.12
	Total	13,953.33	6,981.92	374.03

Textual information (45)

Disclosure of notes on other current assets explanatory [Text Block]

13.2	Other current Assets			
	Advance to suppliers	2,423.14	975.82	814.00
	Balance with Government Authorities	968.29	354.61	382.67
	Prepaid expenses	264.71	52.80	27.04
	Advances to Employees	8.24	8.06	11.90
	Other receivables			
	from Joint Venture	107.61	-	-
	Total	3,771.98	1,391.29	1,235.61

Textual information (46)

Disclosure of notes on other non-current financial liabilities explanatory [Text Block]

21	Lease Liabilities*			
	Non current Lease liabilities	237.75	30.77	4.47
	Current Lease liabilities	48.67	11.77	7.79
	* Refer Note No. 44	286.42	42.54	12.25

Textual information (47)

Disclosure of notes on provisions explanatory [Text Block]

22	Provisions			
22.1	Non Current			
	Provision for Gratuity (Refer Note No. 30)	141.77	80.65	60.60
	Provision for leave encashment	38.60	19.50	13.99
	Total Non-Current Provisions	180.37	100.15	74.59

22.2	Current			
	Provision for CSR Expenses	1.34	-	-
	Provision for Gratuity (Refer Note No. 30)	8.61	6.59	4.40
	Provision for leave encashment	19.49	9.50	7.06
	Provision for audit fees	3.90		
	Provision for bonus	30.00	12.00	10.00
	Total Current Provisions	63.34	28.09	21.47

Textual information (48)

Disclosure of notes on other current financial liabilities explanatory [Text Block]

24	Other financial liabilities			
	Current			
	Payable to Employees	273.95	366.75	266.81
	Interest Accrued	45.63	7.26	-
	Security Deposit	2.36	-	-
	Refundable Share Application Money	0.04	-	-
	Total	321.98	374.01	266.81

Textual information (49)

Disclosure of other current liabilities notes explanatory [Text Block]

25	Other liabilities			
	Current			
	Statutory Dues	167.48	109.58	240.70
	Advances received from customers	3,018.10	490.26	349.78
	Amount due to customers - Unearned revenue	65.88	1,592.27	130.92
	Other liabilities	245.50	-	-
	Total	3,496.96	2,192.12	721.40

[401200] Notes - Additional disclosures on balance sheet

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

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023
Disclosure of additional balance sheet notes explanatory [TextBlock]	Textual information (50) [See below]		
Description of estimates and critical accounting estimates explanatory [TextBlock]	Textual information (51) [See below]		
Additional balance sheet notes [Abstract]			
Contingent liabilities and commitments [Abstract]			
Classification of contingent liabilities [Abstract]			
Guarantees	(A) 247.18	228.46	
Total contingent liabilities	247.18	228.46	
Classification of commitments [Abstract]			
Total commitments	0	0	
Total contingent liabilities and commitments	247.18	228.46	
Details regarding dividends [Abstract]			
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%	
Details of share capital held by foreign companies [Abstract]			
Percentage of share capital held by foreign company	0.00%	0.00%	
Value of share capital held by foreign company	0	0	
Percentage of paid-up capital held by foreign holding company and or with its subsidiaries	0.00%	0.00%	
Value of paid-up capital held by foreign holding company and or with its subsidiaries	0	0	
Details of shareholding pattern of promoters and public [Abstract]			
Total number of shareholders promoters and public	0	0	
Details of deposits [Abstract]			
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	
Disclosure of equity share warrants [Abstract]			
Changes in equity share warrants during period [Abstract]			
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	0
Breakup of equity share warrants [Abstract]			
Equity share warrants for existing members	0	0	
Equity share warrants for others	0	0	
Total equity share warrants	0	0	0
Details of share application money received and paid [Abstract]			
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	
Details regarding cost records and cost audit[Abstract]			
Details regarding cost records [Abstract]			
Whether maintenance of cost records by company has been mandated under Companies (Cost Records and Audit) Rules, 2014	No		
Net worth of company	0	0	
Details of unclaimed liabilities [Abstract]			

Unclaimed share application refund money	0	0	
Unclaimed matured debentures	0	0	
Unclaimed matured deposits	0	0	
Interest unclaimed amount	0	0	
Financial parameters balance sheet items [Abstract]			
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	
Gross value of transactions with related parties	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	

Footnotes

(A)

Particulars	As at March 31, 2025	As at March 31, 2024
Guarantee EPCG	247.18	228.46

Textual information (50)

Disclosure of additional balance sheet notes explanatory [Text Block]

36 Financial risk management
The Company's activities expose it to variety of financial risks : market risk, credit risk and liquidity risk. The Company's focus is to foresee the unpredictability of financial markets and seek to minimize potential adverse effects on its financial performance. The Board of Directors has overall responsibility for the establishment and oversight of the Company's risk management framework. The Board of Directors identify and analyze the risks faced by the Company and also monitor and review the same periodically to reflect changes in market conditions and the Company's activities.

(i) Credit risk
Credit risk is the risk of financial loss to the Company if a customer or counterparty to a financial instrument fails to meet its contractual obligations, and arises principally from the Company's receivables from customers. Credit risk arises from cash held with banks as well as credit exposure to clients, including outstanding accounts receivable. The maximum exposure to credit risk is equal to the carrying value of the financial assets. The objective of managing counterparty credit risk is to prevent losses in financial assets. The Company assesses the credit quality of the counterparties, taking into account their financial position, past experience and other factors. The Company establishes an allowance for impairment that represents its expected credit losses in respect of trade and other receivables. The management uses a simplified approach for the purpose of computation of expected credit loss for trade receivables.

The Company's exposure to credit risk is influenced mainly by the individual characteristics of each customer. The demographics of the customer, including the default risk of the industry and country, in which the customer operates, also has an influence on credit risk assessment. Credit risk is managed through credit approvals, establishing credit limits, continuously monitoring the credit worthiness of customers to which the Company grants credit terms in the normal course of business and through regular monitoring of conduct of accounts. The Company also holds security deposits for outstanding trade receivables which mitigate the credit risk to some extent.

Trade receivables
The Company's customers comprise of listed and unlisted other entities. Credit risk arising from trade receivables is managed in accordance with the Company's established policy, procedures and control relating to customer credit risk management. General payment terms include mobilisation advance, monthly progress payments with a credit period as per the customer order and certain retention money to be released at the end of the project as per the said order.

The Company measures the expected credit loss of trade receivables based on historical trend, industry practices and the business environment in which the entity operates. Loss rates are based on actual credit loss experience and past trends. Based on the historical data, loss on collection of receivable is not material hence no provision considered.

Ageing of Account Receivables

Particulars	As at March 31, 2025	As at March 31, 2024	As at April 01, 2023
Not Due	-	-	-
Less than 1 year	5,937.05	2,666.35	2,116.96
1-2 Years	17.28	25.75	25.96
2-3 Years	9.58	31.42	151.59
More than 3 years	388.74	363.56	390.36
Total	6,352.65	3,087.08	2,684.88

(ii) Liquidity risk
Liquidity risk is the risk that the Company will encounter difficulty in meeting the obligations associated with its financial liabilities that are proposed to be settled by delivering cash or other financial asset. The Company's financial planning has ensured, as far as possible, that there

is sufficient liquidity to meet the liabilities whenever due, under both normal and stressed conditions, without incurring unacceptable losses or risking damage to the Company’s reputation.

Management monitors the Company’s liquidity position and cash and cash equivalents on the basis of expected cash flows. The Company’s liquidity management policy involves periodic reviews of cash flow projections and considering the level of liquid assets necessary, monitoring balance sheet, liquidity ratios against internal and external regulatory requirements.

Exposure to liquidity risk

The following are the remaining contractual maturities of financial liabilities at the reporting date. The amounts are gross and undiscounted, and include estimated interest payments and exclude the impact of netting agreements.

As at March 31, 2025	Carrying amount	Contractual maturities		
		Less than 1 year	More than 1 year	Total
Non-current borrowing (including current maturities)	3,562.76	1,095.61	2,467.15	3,562.76
Current Borrowings	7,115.33	7,115.33	-	7,115.33
Trade Payable	7,858.15	7,470.39	387.76	7,858.15
Other financial liabilities	321.98	321.98	-	321.98
Total	18,858.22	16,003.31	2,854.90	18,858.22
As at March 31, 2024	Carrying amount	Contractual maturities		
		Less than 1 year	More than 1 year	Total
Non-current borrowing (including current maturities)	2,756.89	574.71	2,182.18	2,756.89
Current Borrowings	2,450.52	2,450.52	-	2,450.52
Trade Payable	2,166.65	1,908.23	258.42	2,166.65
Other financial liabilities	374.01	374.01	-	374.01
Total	7,748.07	5,307.47	2,440.60	7,748.07
As at April 01, 2023	Carrying amount	Contractual maturities		
		Less than 1 year	More than 1 year	Total
Non-current borrowing (including current maturities)	963.67	254.64	709.03	963.67
Current Borrowings	966.28	966.28		966.28

Trade Payable	2,113.89	2,103.32	10.57	2,113.89
Other financial liabilities	266.81	266.81		266.81
Total	4,310.66	3,591.05	719.61	4,310.66

(iii) Market risk
Market risk is the risk that changes in market prices – such as currency risk, other price risk and interest rate risk – will affect the Company's income or the value of its holdings of financial instruments.

a. Foreign Currency risk
Foreign currency risk is the risk that the fair value or future cash flows of an exposure will fluctuate due to changes in foreign exchange rates.The company is engaged in the business of construction of real estate property in India, therefore the Company has no foreign currency risk.

Other Price Risk
Other price risk is the risk that the fair value of a financial instrument will fluctuate due to changes in market traded price.Other price risk arises from financial assets such as investments in equity instruments.The Company has no investment in equity instruments, therefore the Company has no other price risk.

Interest rate risk
Interest rate risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market interest rates.The Company is exposed to interest rate risk on long term floating rate borrowings.The borrowings of the Company are principally denominated in Indian Rupees with floating rate of interest.

Variable-rate instruments	As at March 31, 2025	As at March 31, 2024	As at April 01, 2023
Short term borrowings	6019.71	2,450.52	966.28
Total	6019.71	2,450.52	966.28

Fixed-rate instruments	As at March 31, 2025	As at March 31, 2024	As at April 01, 2023
Non current - Borrowings	2467.15	2,182.18	709.03
Current portion of Long term borrowings	1095.61	574.71	254.64
Total	3562.76	2,756.89	963.67

Interest rate sensitivity
Profit or loss is sensitive to higher/lower interest expense from borrowings as a result of change in interest rates. The following table demonstrates the sensitivity of floating rate financial instruments to a reasonably possible change in interest rates. The risk estimates provided assume a parallel shift of 100 basis points interest rate across all yield curves. This calculation also assumes that the change occurs at the balance sheet date and has been calculated based on risk exposures outstanding as at that date. The period end balances are not necessarily representative of the average debt outstanding during the period.

The sensitivity analysis below have been determined based on exposure to interest rates for borrowings at the end of the reporting period and the stipulated change taking place at the beginning of the financial year and held constant throughout the reporting period in case of borrowings that have floating rates.

If the interest rates had been 50 basis points higher or lower and all the other variables were held constant, the effect on interest expense for the respective financial years and consequent effect on Company's profit in that financial year would have been as below:

A change of 50 bps in interest rates would have following Impact on profit before tax

Particulars	2024-2025	2023-24
50 bp increase would decrease the profit before tax by	30.10	12.25
50 bp decrease would Increase the profit before tax by	(30.10)	(12.25)

40 CORPORATE SOCIAL RESPONSIBILITY (CSR) EXPENDITURE

As per Section 135 of the Companies Act, 2013, a company needs to spend at least 2% of its average net profit for the immediately preceding three financial years on corporate social responsibility (CSR) activities. CSR expenditure is contain the following:

Particulars	Year ended	Year ended
	March 31, 2025	March 31, 2024
a) Detail of spends		
1. Gross amount required to be spent by the Company during the year	23.73	18.36
2. Amount approved by the Board to be spent during the year	23.73	26.70
3. Amount of expenditure incurred on:		
i) Construction/acquisition of any asset	-	-
ii) On purposes other than (i) above	22.39	26.70
4. The amount of shortfall at the end of the year out of the amount required to be spent by the Company during the year*	1.34	-
5. Total of previous years shortfall amount		
6. Reason for shortfall		
7. Nature of CSR activities undertaken by the company		
Donation Given to various NGO	22.39	26.70

b) Related party transactions in relation to Corporate Social Responsibility

c) Provision for CSR Expenditure

Opening Balance	-	-
Add: Provision created during the period	23.73	-
Less: Provision utilised during the period	22.39	-
Closing Balance	1.34	-

d) Details of expenditure incurred for CSR activities

1. Animal welfare	-	-
2. Promoting education	10.00	-
3. Promoting healthcare	-	-
4. Providing vocational skills	-	-
5. Livelihood Enhancement	12.39	-
Total	22.39	-

42 Insolare Energy Limited was originally incorporated as Insolare Energy Private Limited on June 20, 2008, under the Companies Act, 1956. The Company was converted into a public limited company , in accordance with Section 18 of the Companies Act, 2013, on October 18, 2024, and consequently, its name was changed to Insolare Energy Limited.

43 Details of Loan given, Investment made and Guarantee given covered under section 186 (4) of the Companies Act, 2013

Loans given and investments made are shown under the respective heads.
Loans have been utilised by the recipient for their business purpose.
There are no corporate guarantees given by the Company in respect of loans as at March 31, 2025.
46 Additional regulatory information disclosures

46.1 Loans and advances granted to specified person:
The Group has not given any loans and advances in nature of loan to promoters, directors, KMPs and related parties.

46.2 Relationship with struck off companies:

The Group does not have any transaction and balance outstanding with struck off companies.

46.3 Willful Defaulter
The Group is not declared as willful defaulter by any bank or financial institution or other lender.

46.4 Utilisation of borrowed funds
The Group has used the borrowings from banks and financial institutions for the specific purpose for which it was obtained.

46.5 Registration of charges or satisfaction with Registrar of Companies (ROC)
The Group does not have any charges or satisfaction of charges which is yet to be registered with Registrar of Companies beyond the statutory period.

46.6 Details of Benami Property held
The Group does not hold any benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and rules made thereunder, hence no proceedings initiated or pending against the company under the said Act and Rules.

46.7 Utilisation of borrowed funds, share premium and other funds
"The Group has not given any advance or loan or invested funds from borrowed funds or share premium or any other sources with the understanding that intermediary would directly or indirectly lend or invest in other person or equity identified in any manner whatsoever by or on behalf of the company as ultimate beneficiaries or provide any guarantee or security or the like to on behalf of ultimate beneficiaries.

The Group has not received any fund from any person or entity with the understanding that the Company would directly or indirectly lend or invest in other person or entity identified in any manner whatsoever by or on behalf of the funding party (ultimate beneficiary) or provided any guarantee or security or the like on behalf of the ultimate beneficiary."

46.8 Compliance with number of layers of companies
The company has compiled with the number of layers prescribed under clause (87) of section 2 of the Companies Act, 2013 read with Companies (Restrictions on number of Layers) Rules, 2017.

47 ADDITIONAL DISCLOSURES

47.1 Details of Crypto Currency or Virtual Currency
The Group has not traded or invested in Crypto currency or Virtual Currency during the financial year.

47.2 Undisclosed Income
There is no transaction, which has not been recorded in books of accounts, that has been surrendered or disclosed as income during the year in tax assessments under the Income Tax Act, 1961.

48 Figures for the previous periods have been regrouped / re-arranged, wherever considered necessary.

Textual information (51)

Description of estimates and critical accounting estimates explanatory [Text Block]

4 Critical Accounting Judgments, Estimates, Assumptions and Key Sources of Estimation Uncertainty

The preparation of the Company's financial statements requires management to make judgements, estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities, and the accompanying disclosures, and the disclosure of contingent liabilities at the date of the financial statements. Estimates and assumptions are continuously evaluated and are based on management's experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. Uncertainty about these assumptions and estimates could result in outcomes that require a material adjustment to the carrying amount of assets or liabilities affected in future periods.

(a) Judgements

In the process of applying the Company's accounting policies, management has made the following judgements, which have the most significant effect on the amounts recognized in the financial statements:

Evaluation of indicators for impairment of Property, Plant and Equipment

The evaluation of applicability of indicators of impairment of assets requires assessment of external factors (significant decline asset's value, significant changes in the technological, market, economic or legal environment, market interest rates etc.) and internal factors (obsolescence or physical damage of an asset, poor economic performance of the asset etc.) which could result in significant change in recoverable amount of the Property, Plant and Equipment.

(b) Assumptions and Estimation Uncertainties

Information about estimates and assumptions that have the significant effect on recognition and measurement of assets, liabilities, income and expenses is provided below. Actual results may differ from these estimates.

i Revenue recognition over time in Contracts:

The Company recognises revenue from contracts with customers over time i.e. on the basis of stage of completion based on the proportion of contract costs incurred at balance sheet date, relative to the total estimated costs of the contract at completion. The recognition of revenue and profit/loss therefore rely on estimates in relation to total estimated costs of each contract. Cost contingencies are included in these estimates to take into account specific uncertain risks, or disputed claims against the Company, arising within each contract. These contingencies are reviewed by the Management on a regular basis throughout the contract life and adjusted where appropriate.

ii Allowance for impairment of trade receivables

The expected credit loss is mainly based on the ageing of the receivable balances and historical experience. The receivables are assessed on an individual basis or assessed for impairment collectively, depending on their significance. Moreover, trade receivables are written off on a case-to-case basis if deemed not to be collectible on the assessment of the underlying facts and circumstances.

iii Defined Benefit Obligations

The cost of the defined benefit gratuity plan, the present value of the gratuity obligation and compensated absences are determined using actuarial valuations. An actuarial valuation involves making various assumptions that may differ from actual developments in the future. These include the determination of the discount rate, future salary increases and mortality rates. Due to the complexities involved in the valuation and its long-term nature, a defined benefit obligation is highly sensitive to changes in these assumptions. All assumptions are reviewed at each reporting date.

The parameter most subject to change is the discount rate. In determining the appropriate discount rate, the management considers the interest rates of government bonds in currencies consistent with the currencies of the post-employment benefit obligation. The mortality rate is based on publicly available mortality tables for the specific countries. Those mortality tables tend to change only at interval in response to demographic changes. Future salary increases and gratuity increases are based on expected future inflation rates.

iv Provisions and contingencies

The Company estimates the provisions that have present obligations as a result of past events and it is probable that outflow of resources will be required to settle the obligations. These provisions are reviewed at the end of each reporting period and are adjusted to reflect the current best estimates. The timing of recognition requires application of judgement to existing facts and circumstances which may be subject to change.

In the normal course of business, contingent liabilities may arise from litigation and other claims against the Company. Potential liabilities that are possible but not probable of crystallising or are very difficult to quantify reliably are treated as contingent liabilities. Such liabilities are disclosed in the notes but are not recognised. Contingent assets are neither recognised nor disclosed in the financial statements.

[611800] Notes - Revenue

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

	01/04/2024 to 31/03/2025
Disclosure of revenue [TextBlock]	Textual information (52) [See below]

Textual information (52)

Disclosure of revenue [Text Block]

3.1 Revenue Recognition

a Revenue from Contracts with Customers:

The Company is engaged in engineering consultancy services. It is also engaged in supply and erection, procurement, and construction, operation and maintenance and professional and technical consultancy for engineering projects.

The Company recognises revenue from contracts with customers when it satisfies a performance obligation by transferring promised goods or service to a customer. The Company transfers control of a good or service or goods and services over time and therefore satisfies a performance obligation and recognises revenue over a period of time if one of the following criteria is met:

(a) the customer simultaneously consumes the benefit of the Company's performance or
(b) the customer controls the asset as it is being created/ enhanced by the Company's performance or
(c)there is no alternative use of the asset and the Company has either explicit or implicit right of payment considering legal precedents,

The revenue is recognised to the extent of transaction price allocated to the performance obligation satisfied. Transaction price is the amount of consideration to which the Company expects to be entitled in exchange for transferring goods or services to a customer. Payment terms agreed with a customer are as per business practice and the financing component, if significant, is separated from the transaction price and accounted as interest income.

"Sale of Goods:
Revenue from sale of products is recognized when the control on the goods have been transferred to the customer. The performance obligation in case of sale of product is satisfied at a point in time i.e., when the material is dispatched to the customer or on delivery to the customer, as may be specified in the contract."

"Rendering of services:
Revenue from services is recognized over time by measuring progress towards satisfaction of performance obligation for the services rendered. The Company uses input method for measurement of revenue from rendering of services based on work executed."

"Warranty obligations:
The Company provides standard product warranty, which it receives from vendors and in turn passes to its customers. Since the Company does not provide any additional service-type warranties, the entire contract price pertains to sale of goods and it is not further allocated to any service-type warranties."

"O&M Obligations:
Revenues from operation and maintenance contracts are recognised over the period of the contract and measured using output method because the customer simultaneously receives and consumes the benefits provided to them."

For performance obligation satisfied over time, the revenue recognition is done using input method by measuring the progress towards complete satisfaction of performance obligation. The progress is measured in terms of a proportion of actual cost incurred to-date, to the total estimated cost attributable to the performance obligation as it best depicts the transfer of control that occurs as costs are incurred.

Revenues in excess of billing are classified as unbilled revenue while billing in excess of revenues are classified as contract liabilities (which we refer to as "unearned revenues"). The differences between the timing of revenue recognised (based on costs incurred) and customer billings (based on contractual terms) results in changes to revenue in excess of billing or billing in excess of revenue.

For contracts where billing exceeds the aggregate of contract costs incurred to-date plus recognised profits (or minus recognised losses, as the case may be), the surplus is shown as contract liability and termed as “Amount due to customers”. Amounts received before the related work is performed are disclosed in the Balance Sheet as contract liability and termed as “Advances from customer”. The amounts billed on customer for work performed and are unconditionally due for payment i.e. only passage of time is required before payment falls due, are disclosed in the Balance Sheet as trade receivables.

When the outcome of a contract cannot be estimated reliably, contract revenue is recognised only to the extent of contract cost incurred that are likely to be recoverable. Provision for future losses is recognised as soon as it becomes evident that the total costs expected to be incurred in a contract exceed the total expected revenue from that contract.

Cost incurred towards future contract activity is classified as project work in progress.

Costs to obtain a contract which are incurred regardless of whether the contract was obtained are charged-off in profit and loss immediately in the period in which such costs are incurred. Incremental costs of obtaining a contract, if any, and costs incurred to fulfil a contract are amortised over the period of execution of the contract in proportion to the progress measured in terms of a proportion of actual cost incurred to-date, to the total estimated cost attributable to the performance obligation.

The Company accounts for a contract modification (change in the scope or price (or both)) when that is approved by the parties to the contract.

b Interest income

Interest income is accrued on a time basis by reference to the principal outstanding using effective interest rate method.

[612400] Notes - Service concession arrangements

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

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of service concession arrangements [TextBlock]		
Whether there are any service concession arrangments	No	No

[612000] Notes - Construction contracts

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

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of notes on construction contracts [TextBlock]		
Whether there are any construction contracts	No	No
Revenue from construction contracts	0	0
Costs incurred and recognised profits (less recognised losses)	0	0
Advances received for contracts in progress	0	0
Retention for contracts in progress	0	0
Gross amount due from customers for contract work as Assets	0	0
Gross amount due to customers for contract work as liability	0	0
Progress billings	0	0

[612600] 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]	1	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of defined benefit plans [Abstract]		
Disclosure of defined benefit plans [Line items]		
Description of type of plan	Defined benefit gratuity plan	Defined benefit gratuity plan
Surplus (deficit) in plan [Abstract]		
Defined benefit obligation, at present value	150.38	87.24
Net surplus (deficit) in plan	-150.38	-87.24
Actuarial assumption of discount rates	(A) 6.54%	7.22%

Footnotes

(A)

Discount Rate	6.54% - 6.83%

Disclosure of net defined benefit liability (assets) [Table] ..(1)

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

Defined benefit plans [Axis]	Domestic defined benefit plans [Member]		
Net defined benefit liability (assets) [Axis]	Present value of defined benefit obligation [Member]		
Defined benefit plans categories [Axis]	1		
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023
Disclosure of net defined benefit liability (assets) [Abstract]			
Disclosure of net defined benefit liability (assets) [Line items]			
Description of type of plan	GRATUTITY:	GRATUTITY:	
Changes in net defined benefit liability (assets) [Abstract]			
Current service cost, net defined benefit liability (assets)	(A) 33.05	(B) 14.25	
Interest expense (income), net defined benefit liability (assets)	6.3	4.81	
Gain (loss) on remeasurement, net defined benefit liability (assets) [Abstract]			
Actuarial losses (gains) arising from changes in financial assumptions, net defined benefit liability (assets)	-4.7	-2.26	
Total loss (gain) on remeasurement, net defined benefit liability (assets)	-4.7	-2.26	
Payments from plan, net defined benefit liability (assets)	1.7	4.2	
Increase (decrease) through other changes, net defined benefit liability (assets)	20.79	5.12	
Total increase (decrease) in net defined benefit liability (assets)	63.14	22.24	
Net defined benefit liability (assets) at end of period	150.38	87.24	65

(A) Adjustment: 0.01

(B) Adjustment: 0.01

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

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of employee benefits [TextBlock]	Textual information (53) [See below]	
Disclosure of defined benefit plans [TextBlock]		
Whether there are any defined benefit plans	Yes	Yes
Disclosure of net defined benefit liability (assets) [TextBlock]		

Textual information (53)

Disclosure of employee benefits [Text Block]

30.2 Employee benefit Expense (CONTD..)
Post- employment benefits :
The Group has the following post-employment benefit plans:

30.3 Defined contribution plans
The Group also has certain defined contribution plans. Contributions are made to provident fund in India for employees at the rate of 12% of basic salary as per regulations. The contributions are made to registered provident fund administered by the government. The obligation of the Group is limited to the amount contributed and it has no further contractual nor any constructive obligation. Details of amount recognized as expenses during the year for the defined contribution plans is as below:

Particulars	2024-25	2023-24
Employer’s Contribution to Employee State Insurance Corporation Fund	3.58	4.49
Employer’s Contribution to Provident Fund	68.97	48.17

30.4 Defined benefit gratuity plan
Information about the characteristics of defined benefit plan
The benefits are governed by the Payment of Gratuity Act, 1972 or company scheme rules, whichever is higher. The Key features are as under:

Features of the defined benefit plan	Remarks
Benefit offered	15 / 26 × Salary × Duration of Service
Salary definition	Basic Salary including Dearness Allowance (if any)
Benefit ceiling	Benefit ceiling of Rs. 20,00,000 was applied
Vesting conditions	5 years of continuous service (Not applicable in case of death / disability)
Benefit eligibility	Upon Death or Resignation / Withdrawal or Retirement
Retirement age	58 years

30.5 Risk to the Plan
Gratuity is a defined benefit plan and Group is exposed to the Following Risks:
A Interest rate risk:
A fall in the discount rate which is linked to the G.Sec. Rate will increase the present value of the liability requiring higher provision.

B Salary Risk:
The present value of the defined benefit plan liability is calculated by reference to the future salaries of members. As such, an increase in the salary of the members more than assumed level will increase the plan's liability.

C Asset Liability Matching Risk:
The plan faces the ALM risk as to the matching cash flow. entity has to manage pay-out based on pay as you go basis from own funds.

D Mortality risk:
Since the benefits under the plan is not payable for life time and payable till retirement age only, plan does not have any longevity risk.

30.6 Amount recognised in Balance Sheet

Particulars	As at March 31, 2025	As at March 31, 2024	As at April 01, 2023
Gratuity:			
Present value of plan liabilities	150.38	87.24	65.00
Fair value of plan assets	-	-	-
Deficit/(Surplus) of funded plans	150.38	87.24	65.00
Unfunded plans		-	-
Net plan Liability/ (Asset)	150.38	87.24	65.00

30.7 Reconciliation of defined benefit obligations

Particulars	As at March 31, 2025	As at March 31, 2024
Defined benefit obligations as at beginning of the year	87.24	65.00
Current service cost	33.06	14.24
Prior service cost	-	-
Interest cost	6.30	4.81
Actuarial Loss/(Gain) due to change in financial assumptions	4.70	2.26
Actuarial Loss/(Gain) due to change in demographic assumptions	-	-
Actuarial Loss/(Gain) due to experience adjustments	20.79	5.12
Benefits paid from the fund	-	-
Benefits paid directly by the Group	(1.70)	(4.20)
Defined benefit obligations as at end of the year	150.38	87.24

30.8 Reconciliation of Plan Asset

Particulars	As at March 31, 2025	As at March 31, 2024	As at April 01, 2023
Plan Asset as at beginning of the year	-	-	-
Interest Income	-	-	-
Return on plan assets excluding amounts included in interest income	-	-	-
Contribution paid by employer	-	-	-
Benefits paid	-	-	-
Plan Asset as at end of the year	-	-	-

30.9 Net amount Charged to Statement of Profit or Loss for the period

Particulars	2024-25	2023-24
Current service cost	33.06	14.24
Net Interest cost	6.30	4.81
Past Service Cost	-	-
Net amount recognised	39.36	19.05

31 Other Comprehensive income for the period

Particulars	2024-25	2023-24
Components of actuarial gain/(losses) on obligations:		
Due to Change in financial assumptions	(4.70)	(2.26)
Due to change in demographic assumption	-	-
Due to experience adjustments	(20.79)	(5.12)
Return on plan assets excluding amounts included in interest income	-	-

Amounts recognized in Other Comprehensive Income	(25.49)	(7.38)

31.1 Break up of Plan Assets

Particulars	As at March 31, 2025	As at March 31, 2024	As at April 01, 2023
GRATUITY:			
Insurance fund	-	-	-
TOTAL	-	-	-

30.10 Actuarial Assumptions
With the objective of presenting the plan assets and plan liabilities of the defined benefits plans at their fair value on the balance sheet, assumptions under Ind AS 19 are set by reference to market conditions at the valuation date.

The significant actuarial assumptions were as follows:

Particulars	As at March 31, 2025	As at March 31, 2024
GRATUTITY:		
Discount Rate	6.54% - 6.83%	7.22%
Salary Escalation Rate	7.00% - 8.00%	7.00%
Attrition Rate	5.00% - 25.00%	5.00%
Mortality rate	Indian Assured Lives Mortality 2012-14 (Urban)	Indian Assured Lives Mortality 2012-14 (Urban)
Expected rate of return on plan assets	N.A.	N.A.

30.11 Sensitivity Analysis

As at March 31, 2025	Change in Assumptions	Impact on Defined Benefit Obligation	
		Increase in	Decrease in

	Increase	Decrease	assumption	assumption		
	%	%	Rs. in Lakhs	%	Rs. in Lakhs	%
Discount Rate	1.00%	1.00%	(12.75)	-14.6%	14.97	17.17%
Salary Escalation Rate	1.00%	1.00%	10.69	12.3%	(9.29)	-10.65%
Attrition Rate	1.00%	1.00%	0.59	0.7%	(0.70)	-0.80%

As at March 31, 2024	Change in Assumptions	Impact on Defined Benefit Obligation				
	Increase	Decrease	Increase in assumption	Decrease in assumption		
	%	%	Rs. in Lakhs	%	Rs. in Lakhs	%
Discount Rate	1.00%	1.00%	(7.64)	-11.7%	8.99	13.83%
Salary Escalation Rate	1.00%	1.00%	6.16	9.48%	(5.52)	-8.49%
Attrition Rate	1.00%	1.00%	0.95	1.47%	(1.18)	-1.81%

The above sensitivity analysis may not be representative of the actual change in the Defined benefit obligation as it is unlikely that the change in assumptions would occur in isolation of one another as some of the assumptions may be correlated. Furthermore in presenting the above sensitivity analysis, the present value of the Defined benefit obligation has been calculated using the projected unit credit method at the end of reporting period, which is the same method as that applied in calculating the Defined benefit obligation as recognized in the balance sheet. There was no change in the methods and assumptions used in preparing the sensitivity analysis from prior years.
Expected cashflows based on past service liability after year end 31st March, 2025 as follows:

Particulars	As at	As at

	March 31, 2025	March 31, 2024
GRATUITY		
1st Year	8.62	6.59
2nd Year	8.48	4.59
3rd Year	10.06	5.04
4th Year	13.16	5.69
5th Year	11.12	9.17
Sum of Years 6 to 10	58.87	34.50
Thereafter	228.29	146.37

[612800] Notes - Borrowing costs

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

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of borrowing costs [TextBlock]		
Whether any borrowing costs has been capitalised during the year	No	No
Borrowing costs [Abstract]		
Borrowing costs capitalised	0	0
Total borrowing costs incurred	0	0
Interest costs [Abstract]		
Interest costs capitalised	0	0
Interest expense	0	0
Total interest costs incurred	0	0
Capitalisation rate of borrowing costs eligible for capitalisation	0.00%	0.00%

[612200] Notes - Leases

Disclosure of recognised finance lease as assets by lessee [Table] ..(1)

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

Classes of assets [Axis]	Property, plant and equipment [Member]			
Carrying amount, accumulated depreciation, amortisation and impairment and gross carrying amount [Axis]	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	31/03/2025	31/03/2024	31/03/2025	31/03/2024
Disclosure of recognised finance lease as assets by lessee [Abstract]				
Disclosure of recognised finance lease as assets by lessee [Line items]				
Recognised finance lease as assets	389.56	115.75	41.82	14.29

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

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of leases [TextBlock]	Textual information (54) [See below]	
Whether company has entered into any lease agreement	Yes	Yes
Disclosure of recognised finance lease as assets by lessee [TextBlock]		
Disclosure of finance lease and operating lease by lessee [TextBlock]		
Total contingent rents recognised as expense	0	0
Total lease and sublease payments recognised as expense	0	0
Disclosure of finance lease and operating lease by lessor [TextBlock]		
Total contingent rents recognised as income	0	0
Whether any operating lease has been converted to financial lease or vice-versa	No	No

Textual information (54)

Disclosure of leases [Text Block]

44 Lease liability
44.1 The Company has three lease contracts for its office, having lease terms of 5 years each contract.The contract can be extended further as per mutual agreement between lessor and lessee

44.2 Maturity Analysis of Lease Liabilities

Particulars	Carrying Amount	Upto 12 Months	More than 12 months	Total undiscounted cashflow
As at March 31, 2025	237.75	79.32	289.46	368.78
As at March 31, 2024	30.77	23.85	83.74	107.58
As at April 01, 2023	4.47	2.71	-	2.71

44.3 Lease Liability movement

Particulars	Lease Liability
As at April 01, 2023	12.25
Additions during the year	43.00
Interest on lease liabilities	4.44
Payments during the year	17.15
As at March 31, 2024	42.54
Additions during the year	258.58
Interest on lease liabilities	20.30
Payments during the year	30.54
As at March 31, 2025	290.88

44.4 The following are the amounts recognised in the Statement of Profit and Loss:

Particulars	For the year ended	
	March 31, 2024	March 31, 2023
Interest on Lease Liabilities	20.48	4.44
Amortisation of right of use assets	41.82	14.29

44.5 Amount Recognised in Statement of Cash Flows

Particulars	For the year ended	
	March 31, 2024	March 31, 2023
Total cash outflow for leases	(35.19)	(17.15)

[612300] Notes - Transactions involving legal form of lease

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

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of arrangements involving legal form of lease [TextBlock]		
Whether there are any arrangements involving legal form of lease	No	No

[612900] Notes - Insurance contracts

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

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of insurance contracts [TextBlock]		
Whether there are any insurance contracts as per Ind AS 104	No	No
Disclosure of amounts arising from insurance contracts [TextBlock]		
Deferred acquisition costs arising from insurance contracts	0	0
Total liabilities under insurance contracts and reinsurance contracts issued	0	0
Total increase (decrease) in liabilities under insurance contracts and reinsurance contracts issued	0	0
Liabilities under insurance contracts and reinsurance contracts issued at end of period	0	0
Total increase (decrease) in deferred acquisition costs arising from insurance contracts	0	0
Deferred acquisition costs arising from insurance contracts at end of period	0	0
Total increase (decrease) in reinsurance assets	0	0
Reinsurance assets at end of period	0	0

[613100] Notes - Effects of changes in foreign exchange rates

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

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of effect of changes in foreign exchange rates [TextBlock]		
Whether there is any change in functional currency during the year	No	No
Description of presentation currency	INR	

[500100] Notes - Subclassification and notes on income and expenses

Miscellaneous other operating revenues [Table] ..(1)

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

Miscellaneous other operating revenues [Axis]	1	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of other operating revenues [Abstract]		
Other operating revenues [Abstract]		
Miscellaneous other operating revenues	66.42	169.57
Miscellaneous other operating revenues [Abstract]		
Miscellaneous other operating revenues [LineItems]		
Description of miscellaneous other operating revenues	Revenue from Others	Revenue from Others
Miscellaneous other operating revenues	66.42	169.57

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

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Subclassification and notes on income and expense explanatory [TextBlock]		
Disclosure of revenue from operations [Abstract]		
Disclosure of notes on revenue from operations explanatory [TextBlock]	Textual information (55) [See below]	
Disclosure of revenue from operations for other than finance company [Abstract]		
Revenue from sale of products	558.82	0
Revenue from sale of services	43,213.47	16,098.58
Other operating revenues	66.42	169.57
Other operating revenues	66.42	169.57
Total revenue from operations other than finance company	43,838.71	16,268.15
Disclosure of revenue from operations for finance company [Abstract]		
Total revenue from operations finance company	0	0
Total revenue from operations	43,838.71	16,268.15
Disclosure of other operating revenues [Abstract]		
Other operating revenues [Abstract]		
Miscellaneous other operating revenues	66.42	169.57
Total other operating revenues	66.42	169.57
Total other operating revenues	66.42	169.57
Miscellaneous other operating revenues [Abstract]		
Miscellaneous other operating revenues	66.42	169.57
Disclosure of other income [Abstract]		
Disclosure of notes on other income explanatory [TextBlock]	Textual information (56) [See below]	
Interest income [Abstract]		
Interest income on current investments [Abstract]		
Total interest income on current investments	0	0
Interest income on non-current investments [Abstract]		
Interest on fixed deposits, non-current investments	285.11	49.95
Interest on other non-current investments	17.75	0.93
Total interest income on non-current investments	302.86	50.88
Total interest income	302.86	50.88
Dividend income [Abstract]		
Dividend income current investments [Abstract]		
Total dividend income current investments	0	0
Dividend income non-current investments [Abstract]		
Total dividend income non-current investments	0	0
Total dividend income	0	0
Net gain/loss on sale of investments [Abstract]		
Total net gain/loss on sale of investments	0	0
Rental income on investment property [Abstract]		
Total rental income on investment property	0	0
Other non-operating income [Abstract]		
Net gain (loss) on foreign currency fluctuations treated as other income [Abstract]		
Net gain (loss) on foreign currency translation	0.27	0
Total net gain/loss on foreign currency fluctuations treated as other income	0.27	0
Surplus on disposal, discard, demolishment and destruction of depreciable property, plant and equipment	(A) 0	3.95
Miscellaneous other non-operating income	(B) 3.05	(C) 23.28
Total other non-operating income	3.32	27.23
Total other income	306.18	78.11
Disclosure of finance cost [Abstract]		
Disclosure of notes on finance cost explanatory [TextBlock]	Textual information (57) [See below]	
Interest expense [Abstract]		
Interest expense non-current loans [Abstract]		
Interest expense non-current loans, banks	354.03	211.28
Interest expense non-current loans, others	(D) 554.13	103.11
Total interest expense non-current loans	908.16	314.39
Interest expense current loans [Abstract]		
Total interest expense current loans	0	0
Interest lease financing	20.48	4.44
Other interest charges	(E) 0.1	0

Total interest expense	928.74	318.83
Other borrowing costs	210.96	108.73
Total finance costs	1,139.7	427.56
Employee benefit expense [Abstract]		
Disclosure of notes on employee benefit expense explanatory [TextBlock]	Textual information (58) [See below]	
Salaries and wages	2,561	1,106.94
Managerial remuneration [Abstract]		
Remuneration to directors [Abstract]		
Salary to directors	826.64	283.94
Total remuneration to directors	826.64	283.94
Remuneration to manager [Abstract]		
Total remuneration to manager	0	0
Total managerial remuneration	826.64	283.94
Contribution to provident and other funds [Abstract]		
Contribution to provident and other funds for others	139.78	82.05
Total contribution to provident and other funds	139.78	82.05
Employee share based payment [Abstract]		
Total employee share based payment	0	0
Staff welfare expense	(F) 22.86	8.09
Total employee benefit expense	3,550.28	1,481.02
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	205.16	95.56
Amortisation expense	41.82	14.29
Total depreciation, depletion and amortisation expense	246.98	109.85
Breakup of other expenses [Abstract]		
Disclosure of notes on other expenses explanatory [TextBlock]	Textual information (59) [See below]	
Consumption of stores and spare parts	0	0
Power and fuel	33.86	21.85
Rent	110.74	49.09
Repairs to building	0	0
Repairs to machinery	0	0
Insurance	111.44	56.71
Rates and taxes excluding taxes on income [Abstract]		
Cost taxes other levies by government local authorities	167.04	3.8
Total rates and taxes excluding taxes on income	167.04	3.8
Travelling conveyance	227.62	168.26
Legal professional charges	597.1	233.77
Directors sitting fees	0	0
Advertising promotional expenses	72.56	42.06
Cost repairs maintenance other assets	22.11	10.23
Cost transportation [Abstract]		
Cost other transporting	(G) 142.39	145.52
Total cost transportation	142.39	145.52
Impairment loss on financial assets [Abstract]		
Total impairment loss on financial assets	0	0
Impairment loss on non financial assets [Abstract]		
Total impairment loss on non-financial assets	0	0
Net provisions charged [Abstract]		
Total net provisions charged	0	0
Discount issue shares debentures written off [Abstract]		
Total discount issue shares debentures written off	0	0
Loss on disposal of intangible Assets	0	0
Loss on disposal, discard, demolishment and destruction of depreciable property plant and equipment	0	0
Contract cost [Abstract]		
Overhead costs apportioned contracts [Abstract]		
Total overhead costs apportioned contracts	0	0
Total contract cost	0	0
Payments to auditor [Abstract]		
Payment for audit services	15.65	5.1
Total payments to auditor	15.65	5.1
Payments to cost auditor [Abstract]		
Total payments to cost auditor	0	0
CSR expenditure	23.73	26.7
Miscellaneous expenses	(H) 1,530.63	(I) 337.45
Total other expenses	3,054.87	1,100.54

Current tax [Abstract]		
Current tax pertaining to previous years	(J) 26.47	0
Current tax pertaining to current year	475.01	225
Total current tax	501.48	225

Footnotes

(A) Profit on sale of Fixed Assets

(B) Adjustment: 0.01

(C) Adjustment: 0.01

(D) Adjustment: -0.01

(E) Bank charges

(F) Adjustment: -0.01

(G) Adjustment: -0.01

(H)

Site Expenses	126.31
Foreign Travelling Expenses	55.07
Connectivity Charges	203.96
Office Expenses	44.86
Bad Debts	46.02
Allowance / (reversal) expected credit loss	-5.76
Balances written off	192.51
Interest expense (Inter-company)	-22.85
Pre Operative Expense	301.81
Prepaid Lease Rent	377.05
STAMP DUTY & REGISTRATION CHARGES	-
Solar Park Inventories	2.78
Miscellaneous Expenses	208.87

(I)

Site Expenses	45.92
Foreign Travelling Expenses	5.37
Office Expenses	20.84
Allowance / (reversal) expected credit loss	23.68
Balances written off	118.86

Miscellaneous Expenses	122.79

(J)

Short Provision for earlier years	26.47

Textual information (55)

Disclosure of notes on revenue from operations explanatory [Text Block]

26	Revenue From Operations		
	Revenue from Erection, Installation & Commissioning of projects		
	Revenue from EPC Contracts	42,926.92	15,827.11
	Revenue from Operation & Maintenance services	286.55	271.47
	Revenue from Sale of Goods	558.82	-
	Revenue from Others	66.42	169.57
	Total Revenue	43,838.71	16,268.15
	*Revenue from EPC Contracts includes Unbilled / (Unearned) Revenue		
26.1	A. Revenue from contracts with customers disaggregated based on Geography		
	Domestic	43,820.95	16,245.63
	Exports	17.76	22.53
	Revenue from contracts with customer	43,838.71	16,268.15
25.2	Contract Balances		
	A. Contract Assets		
	Unbilled Revenue	6,271.88	4,499.63
	Trade Receivables (net of provision)	11,128.79	4,863.04
		17,400.67	9,362.66
	B. Contract Liabilities		
	Amount due to customers	3,018.10	490.26
	Unearned Revenue	65.88	1,592.27

	3,083.98	2,082.54

Textual information (56)

Disclosure of notes on other income explanatory [Text Block]

27	Other Income		
	Interest Income on fixed deposits	285.11	49.95
	Interest Income on unwinding of Security Deposit	17.75	0.93
	Foreign Exchange Gain (Net)	0.27	-
	Profit on sale of Fixed Assets	-	3.95
	Miscellaneous Income	3.04	23.27
	Total	306.18	78.11

Textual information (57)

Disclosure of notes on finance cost explanatory [Text Block]

31	Finance costs		
	Interest Expense		
	- To banks	354.03	211.28
	- To others	554.14	103.11
	- On Lease Liability	20.48	4.44
	Other borrowing costs	210.96	108.73
	Bank charges	0.10	-
	Total	1,139.70	427.56

Textual information (58)

Disclosure of notes on employee benefit expense explanatory [Text Block]

30	Employee Benefits Expense		
	Salaries and Bonus	2,561.00	1,106.94
	Director's Remuneration	826.64	283.94
	Contribution to provident funds and other funds	139.78	82.05
	Staff Welfare Expenses	22.87	8.09
	Total	3,550.28	1,481.02

30.1 Pursuant to the provisions of Section 54 read with Section 62(1)(b) and other applicable provisions of the Companies Act, 2013 and the Rules made thereunder (including any statutory modification(s) or re-enactment thereof for the time being in force), and in accordance with the provisions of the Articles of Association of the Company, 31,018 equity shares of ?10/- each at a premium of ?1,595/- per share, aggregating to ?1,605/- per share, are allotted as sweat equity shares to the following persons for their outstanding contribution to the Company:

Sweat equity shares issue details:		
Name of the Allottee	For the year ended March 31, 2025	
	No of Shares	Values
Mr. Navashil Vinayak Sharma	15,509	2,48,91,945
Mr. Hemanshu Devshankar Bhatt	15,509	2,48,91,945
Total	31,018	4,97,83,890

Textual information (59)

Disclosure of notes on other expenses explanatory [Text Block]

32	Other expenses		
	Site Expenses	126.31	45.92
	Rent	110.74	49.09
	Rates and Taxes	167.04	3.80
	Power & Fuel	33.86	21.85
	Repairs & Maintenance to Assets	22.11	10.23
	Legal & Professional Fees	597.10	233.77
	Travelling & Conveyance	227.62	168.26
	Foreign Travelling Expenses	55.07	5.37
	Connectivity Charges	203.96	-
	Sales, Promotion & Advertisement Expenses	72.56	42.06
	Office Expenses	44.86	20.84
	Bad Debts	46.02	-
	Allowance / (reversal) expected credit loss	(5.76)	23.68
	Auditor's Remuneration (Refer Note 32.1)	15.65	5.10
	Corporate Social Responsibility Expenses (Refer Note 40)	23.73	26.70
	Insurance	111.44	56.71
	Balances written off	192.51	118.86
	Transportation Charges	142.39	145.53
	Miscellaneous Expenses	208.87	122.79
	Pre Operative Expense	301.81	

	Prepaid Lease Rent	377.05	
	STAMP DUTY & REGISTRATION CHARGES	-	
	Solar Park Inventories	2.78	
		3,054.87	1,100.54
32.1	Break-up of Auditor's Remuneration:		
	For Statutory Audit	15.65	5.10
	For Tax Audit	-	-
	Total	15.65	5.10

[613200] Notes - Cash flow statement

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

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023
Disclosure of cash flow statement [TextBlock]	Textual information (60) [See below]		
Cash and cash equivalents cash flow statement	688.24	1,890.81	4.37
Cash and cash equivalents	688.24	1,890.81	4.37
Income taxes paid (refund), classified as operating activities	820.92	-174.31	
Total income taxes paid (refund)	820.92	-174.31	

Textual information (60)

Disclosure of cash flow statement [Text Block]

Notes to Statement of Cash Flows

(a) The above Cash Flow Statement has been prepared under the “Indirect Method” as set out in the Indian Accounting Standard (Ind-As-7)- "Statement of Cash Flows".

(b) Figures in bracket indicates cash outflows.

(c) Cash and cash equivalent includes-

Particulars	March 31, 2025	March 31, 2024
Cash and Cheques on Hand	5.28	2.46
Balances with Scheduled Banks		
in Current Accounts	340.79	301.87
in OD Account	342.17	1,586.48
Bank balances other than cash and cash equivalents - Held as margin money	-	-
Cash and Cash Equivalent in Cash Flow Statement	688.24	1,890.81

(d) Reconciliation of movements of cash flow from financing activities
:

Particulars	March 31, 2025	March 31, 2024
Balance at beginning of period	5,249.94	1,942.21
Cash flow from financing activities		

Increase / (Decrease) in Non Current Borrowings	284.97	1,473.15
Increase / (Decrease) in Current Borrowings	4,090.10	1,804.30
Lease payment	(35.19)	(17.15)
Finance Cost excluding finance cost on lease liabilities	(1,119.22)	(423.13)
Movement in lease liability	258.58	43.00
Non cash changes		
Finance Cost	1,139.70	427.56
Balance at end of period	9,868.89	5,249.94

(e) Disclosures in relation to obtaining control in subsidiaries

Particulars	Solberry Energy Private Limited	Regenesis Renewables Private Limited
Total Consideration paid	1,200.00	25.00
Portion of the consideration consisting of cash and cash equivalents	1,200.00	25.00
Amount of cash and cash equivalents in the subsidiaries	-	3.00
Amount of the assets and liabilities other than cash or cash equivalents in the subsidiaries		
a) Property, Plant & Equipments	2,296.51	-
b) Other financial asset	-	46.25
c) Deferred Tax Asset (Net)	-	0.17
d) Current assets	396.12	11.11
e) Borrowings	2,290.35	60.14
f) Current liabilities	(607.39)	(0.00)

g) Deferred Tax Liabilities (arising from combination)	249.78	-
Goodwill on Consolidation	440.11	24.61

[500200] Notes - Additional information statement of profit and loss

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

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Additional information on profit and loss account explanatory [TextBlock]	Textual information (61) [See below]	
Net write-downs (reversals of write-downs) of inventories	0	0
Net write-downs (reversals of write-downs) of property, plant and equipment	-41.82	-14.29
Net impairment loss (reversal of impairment loss) recognised in profit or loss, trade receivables	0	0
Net gains (losses) on disposals of non-current assets	0	0
Net gains (losses) on disposals of property, plant and equipment	0	0
Net gains (losses) on disposals of investment properties	0	0
Net gains (losses) on disposals of investments	0	0
Net gains (losses) on litigation settlements	0	0
Net gains (losses) on change in fair value of derivatives	0	0
Total share of other comprehensive income of associates and joint ventures accounted for using equity method, net of tax	0	0
Total share of other comprehensive income of associates and joint ventures accounted for using equity method, before tax	0	0
Total aggregated income tax relating to share of other comprehensive income of associates and joint ventures accounted for using equity method	0	0
Aggregated income tax relating to components of other comprehensive income that will not be reclassified to profit or loss	-6.42	-1.86
Aggregated income tax relating to components of other comprehensive income that will be reclassified to profit or loss	0	0
Total aggregated income tax relating to components of other comprehensive income	-6.42	-1.86
Changes in inventories of finished goods	(A) -10.88	0
Changes in inventories of work-in-progress	(B) -3,037.1	(C) 535.18
Total changes in inventories of finished goods, work-in-progress and stock-in-trade	(D) -3,047.98	535.18
Total exceptional items	0	0
Total revenue arising from exchanges of goods or services	0	0
Domestic sale manufactured goods	558.82	0
Total domestic turnover goods, gross	558.82	0
Total export turnover goods, gross	0	0
Total revenue from sale of products	558.82	0
Domestic revenue services	(E) 43,195.71	16,076.05
Export revenue services	17.76	22.53
Total revenue from sale of services	43,213.47	16,098.58
Gross value of transaction with related parties	0	0
Bad debts of related parties	0	0

Footnotes

(A) Opening stock of Finished Goods at acquisition date (Refer Note 7.1)-39.29
Less: Finished Goods -50.17

(B)

	Opening stock of Work-In-Progress at acquisition date (Refer Note 7.1)	11.11
Add:	Work-In-Progress at the beginning of the Year	275.37
Less:	Work-In-Progress at the end of the year	3,323.57

Adjustment: 0.01

(C) Work-In-Progress at the beginning of the Year-810.55
Less: Work-In-Progress- 275.37

(D)

29 Changes in Inventories of stock-in-trade		
A. Inventories at the end of the year:		
Finished Goods	50.17	-
Work-In-Progress	3,323.57	275.37
B. Inventories at the beginning of the year/Acquisition:		
Finished Goods	-	-
Opening stock of Finished Goods at acquisition date (Refer Note 7.1)	39.29	-
Opening stock of Work-In-Progress at acquisition date (Refer Note 7.1)	11.11	-
Work-In-Progress at the beginning of the Year	275.37	810.55
Total changes in inventories of work in progress (B-A)	(3,047.98)	535.18

(E)

Revenue from EPC Contracts	42,926.92
+ Revenue from Operation & Maintenance services	286.55
Less: Exports	17.76

Textual information (61)

Additional information on profit and loss account explanatory [Text Block]

29 Changes in Inventories of stock-in-trade		
A. Inventories at the end of the year:		
Finished Goods	50.17	-
Work-In-Progress	3,323.57	275.37
B. Inventories at the beginning of the year/Acquisition:		
Finished Goods	-	-
Opening stock of Finished Goods at acquisition date (Refer Note 7.1)	39.29	-
Opening stock of Work-In-Progress at acquisition date (Refer Note 7.1)	11.11	-
Work-In-Progress at the beginning of the Year	275.37	810.55
Total changes in inventories of work in progress (B-A)	(3,047.98)	535.18

[611200] Notes - Fair value measurement

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

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of fair value measurement [TextBlock]	Textual information (62) [See below]	
Disclosure of fair value measurement of assets [TextBlock]		
Whether assets have been measured at fair value	No	No
Disclosure of fair value measurement of liabilities [TextBlock]		
Whether liabilities have been measured at fair value	No	No
Disclosure of fair value measurement of equity [TextBlock]		
Whether equity have been measured at fair value	No	No

Textual information (62)

Disclosure of fair value measurement [Text Block]

35 Fair Value Measurement

Fair Value Measurement of Financial asset and Financial liabilities

35.1 The Fair value of current financial assets and financial liabilities measured at amortised cost, are considered to be the same as their carrying amount as they are of short term nature. Hence fair value hierarchy is not given for the same.

35.2 The carrying amount of non - current financial assets and financial liabilities measured at amortised cost in the financial statements are a reasonable approximation of their fair values since the Company does not anticipate that the carrying amounts would be significantly different from the values that would eventually be received or settled. Hence, fair value hierarchy is not given for the same.

35.3 There are no transfer between level 1, level 2 and level 3 during the year.

[613300] Notes - Operating segments

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

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of entity's operating segments [TextBlock]	Textual information (63) [See below]	
Disclosure of reportable segments [TextBlock]		
Whether there are any reportable segments	No	No
Disclosure of major customers [TextBlock]		
Whether there are any major customers	No	No

Textual information (63)

Disclosure of entity's operating segments [Text Block]

41 Segment Reporting

The Holding Company is engaged in construction project activities. Considering the nature of company's business and operations as well as reviews of operating results by the Chief Operating Decision Makers to make decisions about resource allocation and performance measurement the Company has identified construction project activities as only responsible segment in accordance with the requirements of Ind AS 108 "Operating Segment".

[610700] Notes - Business combinations

Disclosure of reconciliation of changes in goodwill [Table] ..(1)

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

Business combinations [Axis]	1	2
Carrying amount, accumulated depreciation, amortisation and impairment and gross carrying amount [Axis]	Gross carrying amount [Member]	Gross carrying amount [Member]
	01/04/2024 to 31/03/2025	01/04/2024 to 31/03/2025
Disclosure of reconciliation of changes in goodwill [Abstract]		
Disclosure of reconciliation of changes in goodwill [Line items]		
Name of acquiree	Solberry Energy Private Limited	Regenesis Renewables Private Limited
Reconciliation of changes in goodwill [Abstract]		
Changes in goodwill [Abstract]		
Additional recognition, goodwill	440.11	24.61
Total increase (decrease) in goodwill	440.11	24.61
Goodwill at end of period	440.11	24.61

Disclosure of detailed information about business combination [Table] ..(1)

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

Business combinations [Axis]	1	2
	01/04/2024 to 31/03/2025	01/04/2024 to 31/03/2025
Disclosure of detailed information about business combination [Abstract]		
Disclosure of detailed information about business combination [Line items]		
Name of acquiree	Solberry Energy Private Limited	Regenesis Renewables Private Limited
Date of acquisition	28/02/2025	28/02/2025
Percentage of voting equity interests acquired	100.00%	100.00%
Acquisition-date fair value of total consideration transferred [Abstract]		
Total consideration transferred, acquisition-date fair value	0	0
Amounts recognised as of acquisition date for each major class of assets acquired and liabilities assumed [Abstract]		
Net identifiable assets acquired (liabilities assumed)	0	0
Name of acquiree	Solberry Energy Private Limited	Regenesis Renewables Private Limited

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

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of business combinations [TextBlock]		
Whether there is any business combination	Yes	No
Disclosure of detailed information about business combinations [TextBlock]		
Disclosure of reconciliation of changes in goodwill [TextBlock]		
Whether there is any goodwill arising out of business combination	Yes	No
Disclosure of transactions recognised separately from acquisition of assets and assumption of liabilities in business combination [TextBlock]		
Disclosure of acquired receivables [TextBlock]		
Whether there are any acquired receivables from business combination	No	No
Disclosure of contingent liabilities in business combination [TextBlock]		
Whether there are any contingent liabilities in business combination	No	No

[611500] Notes - Interests in other entities

Disclosure of joint ventures [Table] **..(1)**

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

Joint ventures [Axis]	1
	01/04/2024 to 31/03/2025
Latest audited balance sheet date	31/03/2025
Disclosure of joint ventures [Abstract]	
Disclosure of joint ventures [Line items]	
Name of joint venture	Suryadeep KA1 Project Private Limited
Country of incorporation of joint venture	INDIA
CIN of joint venture	U35105KA2024PTC190824
Number of shares held of joint venture	[shares] 5,000
Amount of investment in joint venture	0.5
Latest audited balance sheet date	31/03/2025
Whether joint venture has been considered in consolidation	Yes

Disclosure of details of subsidiaries [Table] ..(1)

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

Subsidiaries [Axis]	1		2	3
	01/04/2024 to 31/03/2025	**01/04/2023 to 31/03/2024**	**01/04/2024 to 31/03/2025**	**01/04/2024 to 31/03/2025**
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	ASHWAMEDHA KAR SOLAR PARK PRIVATE LIMITED	ASHWAMEDHA KAR SOLAR PARK PRIVATE Limited	SURYADEEP KA3 PROJECT PRIVATE LIMITED	SURYADEEP KA4 PROJECT PRIVATE LIMITED
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA
CIN of subsidiary company	U40200KA2022PTC168388	U40200KA2022PTC168388	U35105KA2024PTC194910	U35105GJ2024PTC156171
Section under which company became subsidiary	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)
Whether subsidiary has filed balance sheet	Yes	Yes	Yes	Yes
SRN of filing of balance sheet by subsidiary	AB6937075	N07088149	AB6748034	AB6715959
Whether financial year of subsidiary different from financial year of holding company	No	No	No	No
Financial year of subsidiary [Abstract]				
Start date of accounting period of subsidiary	01/04/2024	01/04/2023	18/11/2024	05/11/2024
End date of accounting period of subsidiary	31/03/2025	31/03/2024	31/03/2025	31/03/2025
Percentage of shareholding in subsidiary	100.00%	0.00%	100.00%	100.00%
Key information about subsidiary [Abstract]				
Reporting currency of subsidiary	INR	INR	INR	INR
Exchange rate as applicable for subsidiary	NA	NA	NA	NA
Share capital of subsidiary	1	1	1	1
Reserves and surplus of subsidiary	5.17	-0.1	-0.3	-0.28
Total assets of subsidiary	430.43	0	1	1
Total liabilities of subsidiary	424.26	0.1	0.3	0.28
Investment of subsidiary	0	0	0	0
Turnover of subsidiary	0	0		
Profit before tax of subsidiary	8.47	-0.87	-0.3	-0.28
Provision for tax of subsidiary	2.2	0	0	0
Profit after tax of subsidiary	6.27	-0.87	-0.3	-0.28
Proposed dividend of subsidiary	0	0	0	0
Name of subsidiary	ASHWAMEDHA KAR SOLAR PARK PRIVATE LIMITED	ASHWAMEDHA KAR SOLAR PARK PRIVATE Limited	SURYADEEP KA3 PROJECT PRIVATE LIMITED	SURYADEEP KA4 PROJECT PRIVATE LIMITED
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA
CIN of subsidiary company	U40200KA2022PTC168388	U40200KA2022PTC168388	U35105KA2024PTC194910	U35105GJ2024PTC156171

Disclosure of details of subsidiaries [Table] ..(2)

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

Subsidiaries [Axis]	4	5	6	7
	01/04/2024 to 31/03/2025	01/04/2024 to 31/03/2025	01/04/2024 to 31/03/2025	01/04/2024 to 31/03/2025
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	SURYADEEP MH1 PROJECT PRIVATE LIMITED	SURYADEEP KA2 PROJECT PRIVATE LIMITED	GNH3 SOLUTIONS 1 PRIVATE LIMITED	SURYADEEP GJ6 PROJECT PRIVATE LIMITED
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA
CIN of subsidiary company	U35105GJ2024PTC157308	U35105KA2024PTC193353	U35105GJ2024PTC156295	U43222GJ2024PTC156248
Section under which company became subsidiary	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)
Whether subsidiary has filed balance sheet	Yes	Yes	Yes	Yes
SRN of filing of balance sheet by subsidiary	AB6737467	AB6685204	AB6749084	AB6840598
Whether financial year of subsidiary different from financial year of holding company	No	No	No	No
Financial year of subsidiary [Abstract]				
Start date of accounting period of subsidiary	23/12/2024	26/09/2024	13/11/2024	09/11/2024
End date of accounting period of subsidiary	31/03/2025	31/03/2025	31/03/2025	31/03/2025
Percentage of shareholding in subsidiary	100.00%	100.00%	100.00%	100.00%
Key information about subsidiary [Abstract]				
Reporting currency of subsidiary	INR	INR	INR	INR
Exchange rate as applicable for subsidiary	NA	NA	NA	NA
Share capital of subsidiary	1	1	0.1	1
Reserves and surplus of subsidiary	-0.31	-0.2	-0.23	-0.21
Total assets of subsidiary	1	1	1	1
Total liabilities of subsidiary	0.31	0.2	1.13	0.21
Investment of subsidiary	0	0	0	0
Profit before tax of subsidiary	-0.31	-0.2	-0.23	-0.21
Provision for tax of subsidiary	0	0	0	0
Profit after tax of subsidiary	-0.31	-0.2	-0.23	-0.21
Proposed dividend of subsidiary	0	0	0	0
Name of subsidiary	SURYADEEP MH1 PROJECT PRIVATE LIMITED	SURYADEEP KA2 PROJECT PRIVATE LIMITED	GNH3 SOLUTIONS 1 PRIVATE LIMITED	SURYADEEP GJ6 PROJECT PRIVATE LIMITED
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA
CIN of subsidiary company	U35105GJ2024PTC157308	U35105KA2024PTC193353	U35105GJ2024PTC156295	U43222GJ2024PTC156248

Disclosure of details of subsidiaries [Table] ..(3)

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

Subsidiaries [Axis]	8	9	10	11
	01/04/2024 to 31/03/2025	01/04/2024 to 31/03/2025	01/04/2024 to 31/03/2025	01/04/2024 to 31/03/2025
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	SURYADEEP GJ3 PROJECT PRIVATE LIMITED	GNH3 SOLUTIONS 2 PRIVATE LIMITED	SURYAASHISH TG1 SOLAR PARK PRIVATE LIMITED	GREENM TECH PRIVATE LIMITED
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA
CIN of subsidiary company	U35105GJ2024PTC156141	U35105GJ2024PTC157181	U35105GJ2024PTC157314	U35105GJ2024PTC156555
Section under which company became subsidiary	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)
Whether subsidiary has filed balance sheet	Yes	Yes	Yes	Yes
SRN of filing of balance sheet by subsidiary	AB6781536	AB6775113	AB6744700	AB6743882
Whether financial year of subsidiary different from financial year of holding company	No	No	No	No
Financial year of subsidiary [Abstract]				
Start date of accounting period of subsidiary	01/11/2024	18/12/2024	23/12/2024	22/11/2024
End date of accounting period of subsidiary	31/03/2025	31/03/2025	31/03/2025	31/03/2025
Percentage of shareholding in subsidiary	100.00%	100.00%	100.00%	100.00%
Key information about subsidiary [Abstract]				
Reporting currency of subsidiary	INR	INR	INR	INR
Exchange rate as applicable for subsidiary	NA	NA	NA	NA
Share capital of subsidiary	1	0.1	1	0.1
Reserves and surplus of subsidiary	-0.21	-0.24	-0.34	-0.24
Total assets of subsidiary	1	1	1	1
Total liabilities of subsidiary	0.21	1.14	0.34	1.14
Investment of subsidiary	0	0	0	0
Profit before tax of subsidiary	-0.21	-0.24	-0.34	-0.24
Provision for tax of subsidiary	0	0	0	0
Profit after tax of subsidiary	-0.21	-0.24	-0.34	-0.24
Proposed dividend of subsidiary	0	0	0	0
Name of subsidiary	SURYADEEP GJ3 PROJECT PRIVATE LIMITED	GNH3 SOLUTIONS 2 PRIVATE LIMITED	SURYAASHISH TG1 SOLAR PARK PRIVATE LIMITED	GREENM TECH PRIVATE LIMITED
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA
CIN of subsidiary company	U35105GJ2024PTC156141	U35105GJ2024PTC157181	U35105GJ2024PTC157314	U35105GJ2024PTC156555

Disclosure of details of subsidiaries [Table] ..(4)

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

Subsidiaries [Axis]	12	13	14	15
	01/04/2024 to 31/03/2025	01/04/2024 to 31/03/2025	01/04/2024 to 31/03/2025	01/04/2024 to 31/03/2025
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	SURYADEEP RJ2 PROJECT PRIVATE LIMITED	SURYAASHISH RJ1 SOLAR PARK PRIVATE LIMITED	SURYADEEP TN2 PROJECT PRIVATE LIMITED	SURYADEEP MH2 PROJECT PRIVATE LIMITED
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA
CIN of subsidiary company	U35105GJ2024PTC156695	U35105RJ2024PTC095562	U35105KA2025PTC197612	U35105MH2024PTC423999
Section under which company became subsidiary	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)
Whether subsidiary has filed balance sheet	Yes	Yes	Yes	Yes
SRN of filing of balance sheet by subsidiary	AB6747987	AB6994711	AB6781567	AB6932116
Whether financial year of subsidiary different from financial year of holding company	No	No	No	No
Financial year of subsidiary [Abstract]				
Start date of accounting period of subsidiary	28/11/2024	24/06/2024	31/01/2025	24/04/2024
End date of accounting period of subsidiary	31/03/2025	31/03/2025	31/03/2025	31/03/2025
Percentage of shareholding in subsidiary	100.00%	100.00%	100.00%	100.00%
Key information about subsidiary [Abstract]				
Reporting currency of subsidiary	INR	INR	INR	INR
Exchange rate as applicable for subsidiary	NA	NA	NA	NA
Share capital of subsidiary	1	1	0.1	1
Reserves and surplus of subsidiary	-0.21	5.15	-0.51	-0.43
Total assets of subsidiary	1	306.34	1	33.5
Total liabilities of subsidiary	0.21	300.19	1.41	32.93
Investment of subsidiary	0	0	0	0
Profit before tax of subsidiary	-0.21	6.96	-0.51	-0.43
Provision for tax of subsidiary	0	1.81	0	0
Profit after tax of subsidiary	-0.21	5.15	-0.51	-0.43
Proposed dividend of subsidiary	0	0	0	0
Name of subsidiary	SURYADEEP RJ2 PROJECT PRIVATE LIMITED	SURYAASHISH RJ1 SOLAR PARK PRIVATE LIMITED	SURYADEEP TN2 PROJECT PRIVATE LIMITED	SURYADEEP MH2 PROJECT PRIVATE LIMITED
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA
CIN of subsidiary company	U35105GJ2024PTC156695	U35105RJ2024PTC095562	U35105KA2025PTC197612	U35105MH2024PTC423999

Disclosure of details of subsidiaries [Table] ..(5)

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

Subsidiaries [Axis]	16	17	18	19
	01/04/2024 to 31/03/2025	01/04/2024 to 31/03/2025	01/04/2024 to 31/03/2025	01/04/2024 to 31/03/2025
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	SURYAASHISH GJ1 SOLAR PARK PRIVATE LIMITED	SURYAASHISH GJ2 SOLAR PARK PRIVATE LIMITED	SURYADEEP GJ2 PROJECT PRIVATE LIMITED	REGENESIS RENEWABLES PRIVATE LIMITED
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA
CIN of subsidiary company	U35105GJ2024PTC151280	U35105GJ2024PTC153264	U35105GJ2024PTC155457	U29100MH2021PTC372817
Section under which company became subsidiary	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)
Whether subsidiary has filed balance sheet	Yes	Yes	Yes	Yes
SRN of filing of balance sheet by subsidiary	AB6747878	AB6781326	AB6749147	AB7865073
Whether financial year of subsidiary different from financial year of holding company	No	No	No	No
Financial year of subsidiary [Abstract]				
Start date of accounting period of subsidiary	06/05/2024	09/07/2024	30/09/2024	01/04/2024
End date of accounting period of subsidiary	31/03/2025	31/03/2025	31/03/2025	31/03/2025
Percentage of shareholding in subsidiary	100.00%	100.00%	100.00%	100.00%
Key information about subsidiary [Abstract]				
Reporting currency of subsidiary	INR	INR	INR	INR
Exchange rate as applicable for subsidiary	NA	NA	NA	NA
Share capital of subsidiary	1	1	1	1
Reserves and surplus of subsidiary	-1.16	-0.46	-14.68	-1.61
Total assets of subsidiary	529.65	21	2.56	67.24
Total liabilities of subsidiary	529.8	20.46	16.24	67.85
Investment of subsidiary	0	0	0	0
Profit before tax of subsidiary	-1.16	-0.46	-14.68	-1.12
Provision for tax of subsidiary	0	0	0	0
Profit after tax of subsidiary	-1.16	-46	-14.68	-1.12
Proposed dividend of subsidiary	0	0	0	0
Name of subsidiary	SURYAASHISH GJ1 SOLAR PARK PRIVATE LIMITED	SURYAASHISH GJ2 SOLAR PARK PRIVATE LIMITED	SURYADEEP GJ2 PROJECT PRIVATE LIMITED	REGENESIS RENEWABLES PRIVATE LIMITED
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA
CIN of subsidiary company	U35105GJ2024PTC151280	U35105GJ2024PTC153264	U35105GJ2024PTC155457	U29100MH2021PTC372817

Disclosure of details of subsidiaries [Table] ..(6)

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

Subsidiaries [Axis]	20	21	22
	01/04/2024 to 31/03/2025	01/04/2024 to 31/03/2025	01/04/2024 to 31/03/2025
Disclosure of subsidiaries [Abstract]			
Disclosure of subsidiaries [Line items]			
Name of subsidiary	SOLBERRY ENERGY PRIVATE LIMITED	SURYAASHISH KA1 SOLAR PARK PRIVATE LIMITED	SURYADEEP GJ1 PROJECT PRIVATE LIMITED
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA
CIN of subsidiary company	U74110GJ2018PTC100992	U35105KA2024PTC188137	U35105GJ2024PTC156790
Section under which company became subsidiary	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)
Whether subsidiary has filed balance sheet	Yes	Yes	No
SRN of filing of balance sheet by subsidiary	AB6941619	AB6781456	
Reason if no filing has been made by subsidiary			Not yet filed
Whether financial year of subsidiary different from financial year of holding company	No	No	No
Financial year of subsidiary [Abstract]			
Start date of accounting period of subsidiary	01/04/2024	02/05/2024	02/12/2024
End date of accounting period of subsidiary	31/03/2025	31/03/2025	31/03/2025
Percentage of shareholding in subsidiary	100.00%	99.98%	100.00%
Key information about subsidiary [Abstract]			
Reporting currency of subsidiary	INR	INR	INR
Exchange rate as applicable for subsidiary	NA	NA	NA
Share capital of subsidiary	366.67	1	0
Reserves and surplus of subsidiary	840.3	-0.44	0
Total assets of subsidiary	3,300.52	2.18	0
Total liabilities of subsidiary	2,090.55	25.35	0
Investment of subsidiary	0	0	0
Turnover of subsidiary	0		
Profit before tax of subsidiary	29.35	-0.44	0
Provision for tax of subsidiary	12.57	0	0
Profit after tax of subsidiary	16.78	-0.44	0
Proposed dividend of subsidiary	0	0	0
Name of subsidiary	SOLBERRY ENERGY PRIVATE LIMITED	SURYAASHISH KA1 SOLAR PARK PRIVATE LIMITED	SURYADEEP GJ1 PROJECT PRIVATE LIMITED
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA
CIN of subsidiary company	U74110GJ2018PTC100992	U35105KA2024PTC188137	U35105GJ2024PTC156790

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

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of interests in other entities [TextBlock]		
Disclosure of interests in subsidiaries [TextBlock]		
Disclosure of subsidiaries [TextBlock]		
Whether company has subsidiary companies	Yes	Yes
Number of subsidiary companies	22	1
Whether company has subsidiary companies which are yet to commence operations	No	No
Whether company has subsidiary companies liquidated or sold during year	No	No
Disclosure of interests in associates [TextBlock]		
Disclosure of associates [TextBlock]		
Whether company has invested in associates	No	No
Whether company has associates which are yet to commence operations	No	No
Whether company has associates liquidated or sold during year	No	No
Disclosure of interests in joint arrangements [TextBlock]		
Disclosure of joint ventures [TextBlock]		
Whether company has invested in joint ventures	Yes	No
Whether company has joint ventures which are yet to commence operations	No	No
Whether company has joint ventures liquidated or sold during year	No	No
Disclosure of interests in unconsolidated structured entities [TextBlock]		
Disclosure of unconsolidated structured entities [TextBlock]		
Whether there are unconsolidated structured entities	No	No
Disclosure of investment entities [TextBlock]		
Disclosure of information about unconsolidated subsidiaries [TextBlock]		
Whether there are unconsolidated subsidiaries	No	No
Disclosure of information about unconsolidated structured entities controlled by investment entity [TextBlock]		
Whether there are unconsolidated structured entities controlled by investment entity	No	No

[613400] Notes - Consolidated Financial Statements

Disclosure of details of entities consolidated [Table] **..(1)**

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

Entities consolidated [Axis]	1	2	3	4
	01/04/2024 to 31/03/2025	01/04/2024 to 31/03/2025	01/04/2024 to 31/03/2025	01/04/2024 to 31/03/2025
Disclosure of additional information consolidated financial statements [Abstract]				
Disclosure of additional information consolidated financial statements [Line items]				
Name of entity consolidated	Suryadeep UP Kusum Private Limited	SURYADEEP GJ7 PROJECT PRIVATE LIMITED	SURYADEEP KA2 PROJECT PRIVATE LIMITED	G N H 3 SOLUTIONS 1 PRIVATE LIMITED
Type of entity consolidated	Indian Subsidiary	Indian Subsidiary	Indian Subsidiary	Indian Subsidiary
Amount of net assets of entity consolidated	0.6	0.85	0.85	0.85
Net assets of entity as percentage of consolidated net assets	0.00%	0.00%	0.00%	0.00%
Amount of share in profit or loss of entity consolidated	-0.28	-0.31	-0.2	-0.23
Share in profit or loss of entity as percentage of consolidated profit or loss	-0.02%	-0.02%	-0.01%	-0.01%
Amount of share in other comprehensive income consolidated	0	0	0	0
Share in other comprehensive income consolidated	0.00%	0.00%	0.00%	0.00%
Amount of share in comprehensive income consolidated	-0.28	-0.31	-0.2	-0.23
Share in comprehensive income consolidated	-0.02%	-0.02%	-0.01%	-0.01%

Disclosure of details of entities consolidated [Table] ..(2)

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

Entities consolidated [Axis]	5	6	7	8
	01/04/2024 to 31/03/2025	01/04/2024 to 31/03/2025	01/04/2024 to 31/03/2025	01/04/2024 to 31/03/2025
Disclosure of additional information consolidated financial statements [Abstract]				
Disclosure of additional information consolidated financial statements [Line items]				
Name of entity consolidated	SURYAASHISH RE PARK GJ3 PRIVATE LIMITED	SURYADEEP GJ3 PROJECT PRIVATE LIMITED	G N H 3 SOLUTIONS 2 PRIVATE LIMITED	SURYADEEP GJ4 PRIVATE LIMITED
Type of entity consolidated	Indian Subsidiary	Indian Subsidiary	Indian Subsidiary	Indian Associate
Amount of net assets of entity consolidated	0.85	0.85	0.85	0.83
Net assets of entity as percentage of consolidated net assets	0.00%	0.00%	0.00%	0.00%
Amount of share in profit or loss of entity consolidated	-0.21	-0.21	-0.24	-0.34
Share in profit or loss of entity as percentage of consolidated profit or loss	-0.01%	-0.01%	-0.01%	-0.02%
Amount of share in other comprehensive income consolidated	0	0	0	0
Share in other comprehensive income consolidated	0.00%	0.00%	0.00%	0.00%
Amount of share in comprehensive income consolidated	-0.21	-0.21	-0.24	-0.34
Share in comprehensive income consolidated	0.00%	-0.01%	-0.01%	-0.02%

Disclosure of details of entities consolidated [Table] ..(3)

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

Entities consolidated [Axis]	9	10	11	12
	01/04/2024 to 31/03/2025	01/04/2024 to 31/03/2025	01/04/2024 to 31/03/2025	01/04/2024 to 31/03/2025
Disclosure of additional information consolidated financial statements [Abstract]				
Disclosure of additional information consolidated financial statements [Line items]				
Name of entity consolidated	G N H 3 SOLUTIONS 3 PRIVATE LIMITED	SURYADEEP KA3 PROJECT PRIVATE LIMITED	SURYADEEP GJ5 PROJECT PRIVATE LIMITED	SURYAASHISH RJ1 SOLAR PARK PRIVATE LIMITED
Type of entity consolidated	Indian Subsidiary	Indian Subsidiary	Indian Subsidiary	Indian Subsidiary
Amount of net assets of entity consolidated	0.85	0.85	0.85	301.6
Net assets of entity as percentage of consolidated net assets	0.00%	0.00%	0.00%	1.55%
Amount of share in profit or loss of entity consolidated	-0.24	-0.3	-0.21	89.11
Share in profit or loss of entity as percentage of consolidated profit or loss	-0.01%	-0.02%	-0.01%	5.23%
Amount of share in other comprehensive income consolidated	0	0	0	0
Share in other comprehensive income consolidated	0.00%	0.00%	0.00%	0.00%
Amount of share in comprehensive income consolidated	-0.24	-0.3	-0.21	89.11
Share in comprehensive income consolidated	-0.01%	-0.02%	-0.01%	5.29%

Disclosure of details of entities consolidated [Table] ..(4)

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

Entities consolidated [Axis]	13	14	15	16
	01/04/2024 to 31/03/2025	01/04/2024 to 31/03/2025	01/04/2024 to 31/03/2025	01/04/2024 to 31/03/2025
Disclosure of additional information consolidated financial statements [Abstract]				
Disclosure of additional information consolidated financial statements [Line items]				
Name of entity consolidated	SURYAASHISH TN 1 RE PARK PRIVATE LIMITED	SURYAASHISH MH1 SOLAR PARK PRIVATE LIMITED	SURYAASHISH GJ1 SOLAR PARK PRIVATE LIMITED	SURYAASHISH GJ2 SOLAR PARK PRIVATE LIMITED
Type of entity consolidated	Indian Subsidiary	Indian Subsidiary	Indian Subsidiary	Indian Subsidiary
Amount of net assets of entity consolidated	0.85	33.29	523.5	20.84
Net assets of entity as percentage of consolidated net assets	0.00%	0.17%	2.68%	0.11%
Amount of share in profit or loss of entity consolidated	-0.54	-0.43	-1.16	-0.46
Share in profit or loss of entity as percentage of consolidated profit or loss	-0.03%	-0.03%	-0.07%	-0.03%
Amount of share in other comprehensive income consolidated	0	0	0	0
Share in other comprehensive income consolidated	0.00%	0.00%	0.00%	0.00%
Amount of share in comprehensive income consolidated	-0.51	-0.43	-1.16	-0.46
Share in comprehensive income consolidated	-0.03%	-0.03%	-0.07%	-0.03%

Disclosure of details of entities consolidated [Table] ..(5)

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

Entities consolidated [Axis]	17	18	19	20
	01/04/2024 to 31/03/2025	01/04/2024 to 31/03/2025	01/04/2024 to 31/03/2025	01/04/2024 to 31/03/2025
Disclosure of additional information consolidated financial statements [Abstract]				
Disclosure of additional information consolidated financial statements [Line items]				
Name of entity consolidated	SURYADEEP GJ1 PROJECT PRIVATE LIMITED	SURYADEEP GJ2 PROJECT PRIVATE LIMITED	Regenesis Renewables Private Limited	ASHWAMEDHA KAR SOLAR PARK PRIVATE LIMITED
Type of entity consolidated	Indian Subsidiary	Indian Subsidiary	Indian Subsidiary	Indian Subsidiary
Amount of net assets of entity consolidated	0.85	1.86	67.09	405.44
Net assets of entity as percentage of consolidated net assets	0.00%	0.01%	-0.34%	2.08%
Amount of share in profit or loss of entity consolidated	-0.21	-14.68	-1	103.72
Share in profit or loss of entity as percentage of consolidated profit or loss	-0.01%	-0.86%	-0.06%	6.08%
Amount of share in other comprehensive income consolidated	0	0	0	0
Share in other comprehensive income consolidated	0.00%	0.00%	0.00%	0.00%
Amount of share in comprehensive income consolidated	-0.21	-14.68	-1	103.72
Share in comprehensive income consolidated	-0.01%	-0.87%	-0.06%	6.15%

Disclosure of details of entities consolidated [Table] ..(6)

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

Entities consolidated [Axis]	21	22
	01/04/2024 to 31/03/2025	01/04/2024 to 31/03/2025
Disclosure of additional information consolidated financial statements [Abstract]		
Disclosure of additional information consolidated financial statements [Line items]		
Name of entity consolidated	SOLBERRY ENERGY PRIVATE LIMITED	SURYAASHISH KA1 SOLAR PARK PRIVATE LIMITED
Type of entity consolidated	Indian Subsidiary	Indian Subsidiary
Amount of net assets of entity consolidated	3,095.94	25.59
Net assets of entity as percentage of consolidated net assets	15.86%	0.13%
Amount of share in profit or loss of entity consolidated	143.69	-0.44
Share in profit or loss of entity as percentage of consolidated profit or loss	8.43%	-0.03%
Amount of share in other comprehensive income consolidated	0	0
Share in other comprehensive income consolidated	0.00%	0.00%
Amount of share in comprehensive income consolidated	143.69	-0.44
Share in comprehensive income consolidated	8.52%	-0.03%

Disclosure of details of subsidiaries [Table] ..(1)

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

Subsidiaries [Axis]	1	2	3	4
	01/04/2024 to 31/03/2025	01/04/2024 to 31/03/2025	01/04/2024 to 31/03/2025	01/04/2024 to 31/03/2025
Disclosure of details of subsidiaries [Abstract]				
Disclosure of details of subsidiaries [LineItems]				
Name of subsidiary consolidated	Suryadeep KA3 Project Private Limited	SURYADEEP KA4 PROJECT PRIVATE LIMITED	SURYADEEP MH1 PROJECT PRIVATE LIMITED	SURYADEEP KA2 PROJECT PRIVATE LIMITED
Principal place of business of subsidiary consolidated	5th Floor, ASK TOWER, AECS LAYOUT, Kundalahalli, Bangalore, Bangalore North, Karnataka, India, 560037	5th Floor, ASK TOWER, AECS LAYOUT, Kundalahalli, Bangalore, Bangalore North, Karnataka, India, 560037	501-505 ALTIMUS BLUE DART, B/H TORRENT PHARMA OFFICE, Ashram Road P.O, Ahmedabad,Gujarat, India, 380009	5th Floor, ASK TOWER, AECS LAYOUT, Kundalahalli, Bangalore North, Karnataka, India, 560037
Country of incorporation or residence of subsidiary consolidated	INDIA	INDIA	INDIA	INDIA
Date of end of reporting period of financial statements of subsidiary consolidated	31/03/2025	31/03/2025	31/03/2025	31/03/2025
Description of reason why using different reporting date or period for subsidiary consolidated	NA	NA	NA	NA
Proportion of ownership interest in subsidiary consolidated	100.00%	100.00%	100.00%	100.00%
Proportion of voting power held in subsidiary consolidated	100.00%	100.00%	100.00%	100.00%

Disclosure of details of subsidiaries [Table] ..(2)

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

Subsidiaries [Axis]	5	6	7	8
	01/04/2024 to 31/03/2025	01/04/2024 to 31/03/2025	01/04/2024 to 31/03/2025	01/04/2024 to 31/03/2025
Disclosure of details of subsidiaries [Abstract]				
Disclosure of details of subsidiaries [LineItems]				
Name of subsidiary consolidated	G N H 3 SOLUTIONS 1 PRIVATE LIMITED	SURYADEEP GJ6 PROJECT PRIVATE LIMITED	SURYADEEP GJ3 PROJECT PRIVATE LIMITED	G N H 3 SOLUTIONS 2 PRIVATE LIMITED
Principal place of business of subsidiary consolidated	501-505 ALTIMUS BLUE DART, B/H TORRENT PHARMA OFFICE, Ashram Road P.O, Ahmedabad,Gujarat, India, 380009	501-505 ALTIMUS BLUE DART, B/H TORRENT PHARMA OFFICE, Ashram Road P.O, Ahmedabad,Gujarat, India, 380009	501-505 ALTIMUS BLUE DART, B/H TORRENT PHARMA OFFICE, Ashram Road P.O, Ahmedabad,Gujarat, India, 380009	501-505 ALTIMUS BLUE DART, B/H TORRENT PHARMA OFFICE, Ashram Road P.O, Ahmedabad,Gujarat, India, 380009
Country of incorporation or residence of subsidiary consolidated	INDIA	INDIA	INDIA	INDIA
Date of end of reporting period of financial statements of subsidiary consolidated	31/03/2025	31/03/2025	31/03/2025	31/03/2025
Description of reason why using different reporting date or period for subsidiary consolidated	NA	NA	NA	NA
Proportion of ownership interest in subsidiary consolidated	100.00%	100.00%	100.00%	100.00%
Proportion of voting power held in subsidiary consolidated	100.00%	100.00%	100.00%	100.00%

Disclosure of details of subsidiaries [Table] ..(3)

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

Subsidiaries [Axis]	9	10	11	12
	01/04/2024 to 31/03/2025	01/04/2024 to 31/03/2025	01/04/2024 to 31/03/2025	01/04/2024 to 31/03/2025
Disclosure of details of subsidiaries [Abstract]				
Disclosure of details of subsidiaries [LineItems]				
Name of subsidiary consolidated	SURYAASHISH TG1 SOLAR PARK PRIVATE LIMITED	GREENM TECH PRIVATE LIMITED	SURYADEEP RJ2 PROJECT PRIVATE LIMITED	SURYAASHISH RJ1 SOLAR PARK PRIVATE LIMITED
Principal place of business of subsidiary consolidated	501-505 ALTIMUS BLUE DART, B/H TORRENT PHARMA OFFICE, Ashram Road P.O, Ahmedabad,Gujarat, India, 380009	501-505 ALTIMUS BLUE DART, B/H TORRENT PHARMA OFFICE, Ashram Road P.O, Ahmedabad,Gujarat, India, 380009	501-505 ALTIMUS BLUE DART, B/H TORRENT PHARMA OFFICE, Ashram Road P.O, Ahmedabad,Gujarat, India, 380009	16/226, CH. HSG.BOARD, Nandanwan, Jodhpur, Jodhpur, Rajasthan, India, 342008
Country of incorporation or residence of subsidiary consolidated	INDIA	INDIA	INDIA	INDIA
Date of end of reporting period of financial statements of subsidiary consolidated	31/03/2025	31/03/2025	31/03/2025	31/03/2025
Description of reason why using different reporting date or period for subsidiary consolidated	NA	NA	NA	NA
Proportion of ownership interest in subsidiary consolidated	100.00%	100.00%	100.00%	100.00%
Proportion of voting power held in subsidiary consolidated	100.00%	100.00%	100.00%	100.00%

Disclosure of details of subsidiaries [Table] ..(4)

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

Subsidiaries [Axis]	13	14	15	16
	01/04/2024 to 31/03/2025	01/04/2024 to 31/03/2025	01/04/2024 to 31/03/2025	01/04/2024 to 31/03/2025
Disclosure of details of subsidiaries [Abstract]				
Disclosure of details of subsidiaries [LineItems]				
Name of subsidiary consolidated	SURYADEEP TN2 PROJECT PRIVATE LIMITED	SURYADEEP MH2 PROJECT PRIVATE LIMITED	SURYAASHISH GJ1 SOLAR PARK PRIVATE LIMITED	SURYAASHISH GJ2 SOLAR PARK PRIVATE LIMITED
Principal place of business of subsidiary consolidated	A.S.K TOWER, 5TH FLOOR, ITPL ROAD THOOBARAHALI VILLAGE KUNDANAHALI,Bangalore, BANGALORE, Karnataka, India, 560037	SNEH PLOT NO 6A HOUSE NO 12 ROAD NO 12ABHINAV NAGAR, Borivali(E) OPP BMC TRAINING CENTRE MUMBAI, Borivali East, Maharashtra, India, 400066	501-505, 5th Floor, Altimus, Off Ashram Road, Shreyas Colony, Navrangpura, Ahmedabad, Gujarat, India, 380009	501 to 505, ALTIMUS, NR BLUE DART, RIVERFORNT, Ashram Road P.O, Ahmedabad, City Ahmedabad, Gujarat, India, 380009
Country of incorporation or residence of subsidiary consolidated	INDIA	INDIA	INDIA	INDIA
Date of end of reporting period of financial statements of subsidiary consolidated	31/03/2025	31/03/2025	31/03/2025	31/03/2025
Description of reason why using different reporting date or period for subsidiary consolidated	NA	NA	NA	NA
Proportion of ownership interest in subsidiary consolidated	100.00%	100.00%	100.00%	100.00%
Proportion of voting power held in subsidiary consolidated	100.00%	100.00%	100.00%	100.00%

Disclosure of details of subsidiaries [Table] ..(5)

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

Subsidiaries [Axis]	17	18	19	20
	01/04/2024 to 31/03/2025	01/04/2024 to 31/03/2025	01/04/2024 to 31/03/2025	01/04/2024 to 31/03/2025
Disclosure of details of subsidiaries [Abstract]				
Disclosure of details of subsidiaries [LineItems]				
Name of subsidiary consolidated	SURYADEEP GJ2 PROJECT PRIVATE LIMITED	REGENESIS RENEWABLES PRIVATE LIMITED	ASHWAMEDHA KAR SOLAR PARK PRIVATE LIMITED	SOLBERRY ENERGY PRIVATE LIMITED
Principal place of business of subsidiary consolidated	501 to 505, ALTIMUS, NR BLUE DART, RIVERFORNT, Ashram Road P.O, Ahmedabad, City Ahmedabad, Gujarat, India, 380009	Floor 5, Plot 263/265, Giyani Court, Maulana Azad Rd, Two Tank Mumbai Central, Mumbai City, Mumbai, Maharashtra, India, 400008	A.S.K TOWER, 5TH FLOOR, ITPL ROAD THOOBARAHALI VILLAGE KUNDANAHALI,Bangalore, BANGALORE, Karnataka, India, 560037	Survey No.-164/002 & 165, Nr. Kamla Amrut Industrial Estate, Indrad, Mahesana, Kadi, Gujarat, India, 382715
Country of incorporation or residence of subsidiary consolidated	INDIA	INDIA	INDIA	INDIA
Date of end of reporting period of financial statements of subsidiary consolidated	31/03/2025	31/03/2025	31/03/2025	31/03/2025
Description of reason why using different reporting date or period for subsidiary consolidated	NA	NA	NA	NA
Proportion of ownership interest in subsidiary consolidated	100.00%	100.00%	100.00%	100.00%
Proportion of voting power held in subsidiary consolidated	100.00%	100.00%	100.00%	100.00%

Disclosure of details of subsidiaries [Table] ..(6)

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

Subsidiaries [Axis]	21
	01/04/2024 to 31/03/2025
Disclosure of details of subsidiaries [Abstract]	
Disclosure of details of subsidiaries [LineItems]	
Name of subsidiary consolidated	SURYAASHISH KA1 SOLAR PARK PRIVATE LIMITED
Principal place of business of subsidiary consolidated	ASK Towers, 5th Floor, Thoobarahalli Village, Varthur, Hobli, Kundalahalli, Bangalore, Karnataka, India, 560037
Country of incorporation or residence of subsidiary consolidated	INDIA
Date of end of reporting period of financial statements of subsidiary consolidated	31/03/2025
Description of reason why using different reporting date or period for subsidiary consolidated	NA
Proportion of ownership interest in subsidiary consolidated	99.98%
Proportion of voting power held in subsidiary consolidated	99.98%

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

	01/04/2024 to 31/03/2025
Disclosure of notes on consolidated financial statements explanatory [TextBlock]	Textual information (64) [See below]
Whether consolidated financial statements is applicable on company	Yes
Disclosure of details of subsidiaries [TextBlock]	
Disclosure of additional information consolidated financial statements [TextBlock]	

Textual information (64)

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

45 Additional information of net assets and share in profit or loss contributed by various entities as recognized under Schedule III of the Companies Act, 2013

Name of the Entity	As at March 31, 2025							
	Net Assets i.e. total assets minus total liabilities		Share in Profit or Loss		Share in Other Comprehensive Income		Share in Total Comprehensive Income	
	As % of Consolidated Net Assets	Amount (Rs. In Lakhs)	As % of Consolidated Profit or loss	Amount (Rs. In Lakhs)	As % of Consolidated Net Assets	Amount (Rs. In Lakhs)	As % of Consolidated Profit or loss	Amount (Rs. In Lakhs)
Parent								
Insolare Energy Limited	77.06%	15,041.69	82.71%	1409.97	100.00%	(19.08)	82.51%	1390.90
Wholly Owned Subsidiary								
Suryadeep UP Kusum Private Limited	0.00%	0.60	-0.02%	(0.28)	0.00%	-	-0.02%	(0.28)
SURYADEEP GJ7 PROJECT PRIVATE LIMITED	0.00%	0.85	-0.02%	(0.31)	0.00%	-	-0.02%	(0.31)

SURYADEEP KA2 PROJECT PRIVATE LIMITED	0.00%	0.85	-0.01%	(0.20)	0.00%	-	-0.01%	(0.20)
GNH3 SOLUTIONS 1 PRIVATE LIMITED	0.00%	0.85	-0.01%	(0.23)	0.00%	-	-0.01%	(0.23)
SURYAASHISH RE PARK GJ3 PRIVATE LIMITED	0.00%	0.85	-0.01%	(0.21)	0.00%	-	-0.01%	(0.21)
SURYADEEP GJ3 PROJECT PRIVATE LIMITED	0.00%	0.85	-0.01%	(0.21)	0.00%	-	-0.01%	(0.21)
GNH3 SOLUTIONS 2 PRIVATE LIMITED	0.00%	0.85	-0.01%	(0.24)	0.00%	-	-0.01%	(0.24)
SURYADEEP GJ4 PRIVATE LIMITED	0.00%	0.83	-0.02%	(0.34)	0.00%	-	-0.02%	(0.34)
GNH3 SOLUTIONS 3 PRIVATE LIMITED	0.00%	0.85	-0.01%	(0.24)	0.00%	-	-0.01%	(0.24)
SURYADEEP KA3 PROJECT PRIVATE LIMITED	0.00%	0.85	-0.02%	(0.30)	0.00%	-	-0.02%	(0.30)
SURYADEEP GJ5 PROJECT PRIVATE LIMITED	0.00%	0.85	-0.01%	(0.21)	0.00%	-	-0.01%	(0.21)
SURYAASHISH RJ1 SOLAR PARK PRIVATE LIMITED	1.55%	301.60	5.23%	89.11	0.00%	-	5.29%	89.11
SURYAASHISH TN 1 RE PARK PRIVATE LIMITED	0.00%	0.85	-0.03%	(0.51)	0.00%	-	-0.03%	(0.51)
SURYAASHISH MH1 SOLAR PARK PRIVATE LIMITED	0.17%	33.29	-0.03%	(0.43)	0.00%	-	-0.03%	(0.43)

SURYAASHISH GJ1 SOLAR PARK PRIVATE LIMITED	2.68%	523.50	-0.07%	(1.16)	0.00%	-	-0.07%	(1.16)
SURYAASHISH GJ2 SOLAR PARK PRIVATE LIMITED	0.11%	20.84	-0.03%	(0.46)	0.00%	-	-0.03%	(0.46)
SURYADEEP GJ1 PROJECT PRIVATE LIMITED	0.00%	0.85	-0.01%	(0.21)	0.00%	-	-0.01%	(0.21)
SURYADEEP GJ2 PROJECT PRIVATE LIMITED	0.01%	1.86	-0.86%	(14.68)	0.00%	-	-0.87%	(14.68)
Regenesis Renewables Private Limited	0.34%	67.09	-0.06%	(1.00)	0.00%	-	-0.06%	(1.00)
ASHWAMEDHA KAR SOLAR PARK PRIVATE LIMITED	2.08%	405.44	6.08%	103.72	0.00%	-	6.15%	103.72
SOLBERRY ENERGY PRIVATE LIMITED	15.86%	3,095.94	8.43%	143.69	0.00%	-	8.52%	143.69
Subsidiary								
SURYAASHISH KA1 SOLAR PARK PRIVATE LIMITED	0.13%	25.59	-0.03%	(0.44)	0.00%	-	-0.03%	(0.44)
Total	100.04%	19,520.57	101.18%	1,704.78	100.00%	(19.08)	101.19%	1,685.70
Non-Controlling Interest in subsidiary	0.00%	(0.00)	-	-	-	-	-	-

Name of the Entity	As at March 31, 2024							
	Net Assets i.e. total assets minus total liabilities	Share in Profit or Loss	Share in Other Comprehensive Income	Share in Total Comprehensive Income				
	As % of Consolidated Net Assets	Amount (Rs. In Lakhs)	As % of Consolidated Profit or loss	Amount (Rs. In Lakhs)	As % of Consolidated Net Assets	Amount (Rs. In Lakhs)	As % of Consolidated Profit or loss	Amount (Rs. In Lakhs)
Parent								
Insolare Energy Limited	100.01%	9,022.37	100.27%	320.52	100.00%	(5.53)	100.28%	314.99
Wholly Owned Subsidiary								
ASHWAMEDHA KAR SOLAR PARK PRIVATE LIMITED	-0.01%	(1.11)	-0.27%	(0.87)	0.00%	-	-0.28%	(0.87)
Total	100.00%	9021.26	100.00%	319.65	100.00%	(5.53)	100.00%	314.13
Non-Controlling Interest in subsidiary	-	-	-	-	-	-	-	-

[611400] Notes - Separate financial statements

Disclosure of joint ventures [Table] ..(1)

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

Joint ventures [Axis]	1
	01/04/2024 to 31/03/2025
Disclosure of joint ventures [Abstract]	
Disclosure of joint ventures [Line items]	
Name of joint venture	Suryadeep KA1 Project Private Limited
CIN of joint venture	U35105KA2024PTC190824
Country of incorporation of joint venture	INDIA

Disclosure of subsidiaries [Table] ..(1)

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

Subsidiaries [Axis]	1		2	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	ASHWAMEDHA KAR SOLAR PARK PRIVATE LIMITED	ASHWAMEDHA KAR SOLAR PARK PRIVATE Limited	SURYADEEP KA3 PROJECT PRIVATE LIMITED	
CIN of subsidiary company	U40200KA2022PTC168388	U40200KA2022PTC168388	U35105KA2024PTC194910	
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	
Proportion of ownership interest in subsidiary	100.00%	0.00%	100.00%	0.00%
Proportion of voting rights held in subsidiary	100.00%	0.00%	100.00%	0.00%

Disclosure of subsidiaries [Table] ..(2)

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

Subsidiaries [Axis]	3		4	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	SURYADEEP KA4 PROJECT PRIVATE LIMITED		SURYADEEP MH1 PROJECT PRIVATE LIMITED	
CIN of subsidiary company	U35105GJ2024PTC156171		U35105GJ2024PTC157308	
Country of incorporation or residence of subsidiary	INDIA		INDIA	
Proportion of ownership interest in subsidiary	100.00%	0.00%	100.00%	0.00%
Proportion of voting rights held in subsidiary	100.00%	0.00%	100.00%	0.00%

Disclosure of subsidiaries [Table] ..(3)

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

Subsidiaries [Axis]	5		6	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	SURYADEEP KA2 PROJECT PRIVATE LIMITED		GNH3 SOLUTIONS 1 PRIVATE LIMITED	
CIN of subsidiary company	U35105KA2024PTC193353		U35105GJ2024PTC156295	
Country of incorporation or residence of subsidiary	INDIA		INDIA	
Proportion of ownership interest in subsidiary	100.00%	0.00%	100.00%	0.00%
Proportion of voting rights held in subsidiary	100.00%	0.00%	100.00%	0.00%

Disclosure of subsidiaries [Table] ..(4)

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

Subsidiaries [Axis]	7		8	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	SURYADEEP GJ6 PROJECT PRIVATE LIMITED		SURYADEEP GJ3 PROJECT PRIVATE LIMITED	
CIN of subsidiary company	U43222GJ2024PTC156248		U35105GJ2024PTC156141	
Country of incorporation or residence of subsidiary	INDIA		INDIA	
Proportion of ownership interest in subsidiary	100.00%	0.00%	100.00%	0.00%
Proportion of voting rights held in subsidiary	100.00%	0.00%	100.00%	0.00%

Disclosure of subsidiaries [Table] ..(5)

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

Subsidiaries [Axis]	9		10	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	GNH3 SOLUTIONS 2 PRIVATE LIMITED		SURYAASHISH TG1 SOLAR PARK PRIVATE LIMITED	
CIN of subsidiary company	U35105GJ2024PTC157181		U35105GJ2024PTC157314	
Country of incorporation or residence of subsidiary	INDIA		INDIA	
Proportion of ownership interest in subsidiary	100.00%	0.00%	100.00%	0.00%
Proportion of voting rights held in subsidiary	100.00%	0.00%	100.00%	0.00%

Disclosure of subsidiaries [Table] ..(6)

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

Subsidiaries [Axis]	11		12	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	GREENM TECH PRIVATE LIMITED		SURYADEEP RJ2 PROJECT PRIVATE LIMITED	
CIN of subsidiary company	U35105GJ2024PTC156555		U35105GJ2024PTC156695	
Country of incorporation or residence of subsidiary	INDIA		INDIA	
Proportion of ownership interest in subsidiary	100.00%	0.00%	100.00%	0.00%
Proportion of voting rights held in subsidiary	100.00%	0.00%	100.00%	0.00%

Disclosure of subsidiaries [Table] ..(7)

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

Subsidiaries [Axis]	13		14	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	SURYAASHISH RJ1 SOLAR PARK PRIVATE LIMITED		SURYADEEP TN2 PROJECT PRIVATE LIMITED	
CIN of subsidiary company	U35105RJ2024PTC095562		U35105KA2025PTC197612	
Country of incorporation or residence of subsidiary	INDIA		INDIA	
Proportion of ownership interest in subsidiary	100.00%	0.00%	100.00%	0.00%
Proportion of voting rights held in subsidiary	100.00%	0.00%	100.00%	0.00%

Disclosure of subsidiaries [Table] ..(8)

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

Subsidiaries [Axis]	15		16	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	SURYADEEP MH2 PROJECT PRIVATE LIMITED		SURYAASHISH GJ1 SOLAR PARK PRIVATE LIMITED	
CIN of subsidiary company	U35105MH2024PTC423999		U35105GJ2024PTC151280	
Country of incorporation or residence of subsidiary	INDIA		INDIA	
Proportion of ownership interest in subsidiary	100.00%	0.00%	100.00%	0.00%
Proportion of voting rights held in subsidiary	100.00%	0.00%	100.00%	0.00%

Disclosure of subsidiaries [Table] ..(9)

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

Subsidiaries [Axis]	17		18	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	SURYAASHISH GJ2 SOLAR PARK PRIVATE LIMITED		SURYADEEP GJ2 PROJECT PRIVATE LIMITED	
CIN of subsidiary company	U35105GJ2024PTC153264		U35105GJ2024PTC155457	
Country of incorporation or residence of subsidiary	INDIA		INDIA	
Proportion of ownership interest in subsidiary	100.00%	0.00%	100.00%	0.00%
Proportion of voting rights held in subsidiary	100.00%	0.00%	100.00%	0.00%

Disclosure of subsidiaries [Table] ..(10)

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

Subsidiaries [Axis]	19		20	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	REGENESIS RENEWABLES PRIVATE LIMITED		SOLBERRY ENERGY PRIVATE LIMITED	
CIN of subsidiary company	U29100MH2021PTC372817		U74110GJ2018PTC100992	
Country of incorporation or residence of subsidiary	INDIA		INDIA	
Proportion of ownership interest in subsidiary	100.00%	100.00%	100.00%	0.00%
Proportion of voting rights held in subsidiary	100.00%	100.00%	100.00%	0.00%

Disclosure of subsidiaries [Table] ..(11)

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

Subsidiaries [Axis]	21		22	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	SURYAASHISH KA1 SOLAR PARK PRIVATE LIMITED		SURYADEEP GJ1 PROJECT PRIVATE LIMITED	
CIN of subsidiary company	U35105KA2024PTC188137		U35105GJ2024PTC156790	
Country of incorporation or residence of subsidiary	INDIA		INDIA	
Proportion of ownership interest in subsidiary	99.98%	0.00%	100.00%	0.00%
Proportion of voting rights held in subsidiary	99.98%	0.00%	100.00%	0.00%

[610800] Notes - Related party

Disclosure of transactions between related parties [Table] ..(1)

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

Categories of related parties [Axis]	Joint ventures where entity is venturer [Member]		Key management personnel of entity or parent [Member]	
Related party [Axis]	17		1	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	SURYADEEP KA1 PROJECT PRIVATE LIMITED	SURYADEEP KA1 PROJECT PRIVATE LIMITED	Sunit Dharamveer Tyagi	Sunit Dharamveer Tyagi
Country of incorporation or residence of related party	INDIA	INDIA	UNITED STATES	UNITED STATES
Permanent account number of related party			AEQPT6442P	AEQPT6442P
CIN of related party	U35105KA2024PTC190824	U35105KA2024PTC190824		
Description of nature of transactions with related party	As mentioned	As mentioned	As mentioned	As mentioned
Description of nature of related party relationship	Joint venture	Joint venture	Key Management Personnel	Key Management Personnel
Related party transactions [Abstract]				
Purchases of goods related party transactions	0	0	0	0
Transfers under license agreements from entity related party transactions			(A) 10	0
Other related party transactions expense			(B) 75.69	(C) 48.63
Other related party transactions contribution made	(D) 109.87	0		
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions			(E) 142.14	0
Amounts receivable related party transactions	(F) 109.37	0		
Outstanding commitments made by entity, related party transactions	(G) 0.5	0		
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

Footnotes

(A) Loan repayment

(B) Remuneration

(C) Remuneration

(D) Loans given / (Repayment Received of Loan) (Net)
Investment in Equity Shares

(E) Loans Taken

Sunit Tyagi	138.10

Remuneration Payable

Sunit Tyagi	4.04

(F) Loan Given

(G) Investment in Equity Shares

Disclosure of transactions between related parties [Table] ..(2)

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

Categories of related parties [Axis]	Key management personnel of entity or parent [Member]			
Related party [Axis]	2		3	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	Hemanshu D Bhatt	Hemanshu D Bhatt	Navashil Sharma	Navashil Sharma
Country of incorporation or residence of related party	UNITED STATES	UNITED STATES	INDIA	INDIA
Permanent account number of related party	AODPB2180B	AODPB2180B	BAJPS1554F	BAJPS1554F
Description of nature of transactions with related party	As mentioned	As mentioned	As mentioned	As mentioned
Description of nature of related party relationship	Key Management Personnel	Key Management Personnel	Key Management Personnel	Key Management Personnel
Related party transactions [Abstract]				
Purchases of goods related party transactions	0	0	0	0
Other related party transactions expense	(A) 324.6	(B) 48.6	(C) 324.61	(D) 48.63
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	(E) 3.42	0	(F) 3.11	0
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

Footnotes

(A) Remuneration

(B) Remuneration

(C) Remuneration

(D) Remuneration

(E) Remuneration Payable

(F) Remuneration Payable

Disclosure of transactions between related parties [Table] ..(3)

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

Categories of related parties [Axis]	Key management personnel of entity or parent [Member]			
Related party [Axis]	4		5	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	Dipakkumar patel	Dipakkumar patel	Gopal Chandra Samanta	Gopal Chandra Samanta
Country of incorporation or residence of related party	UNITED KINGDOM	INDIA	INDIA	INDIA
Permanent account number of related party	CPDPP9762A	CPDPP9762A	ADIPS8155M	ADIPS8155M
Description of nature of transactions with related party	As mentioned	As mentioned	As mentioned	As mentioned
Description of nature of related party relationship	Key Management Personnel	Key Management Personnel	Key Management Personnel	Key Management Personnel
Related party transactions [Abstract]				
Purchases of goods related party transactions	0	0	0	0
Other related party transactions expense	(A) 75.68	(B) 48.6	(C) 75.7	(D) 48.66
Other related party transactions income			75.7	0
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	(E) 4.04	0	(F) 4.77	0
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

Footnotes

(A) Remuneration

(B) Remuneration

(C) Remuneration

(D) Remuneration

(E) Remuneration Payable

(F) Remuneration Payable

Disclosure of transactions between related parties [Table] ..(4)

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

Categories of related parties [Axis]	Key management personnel of entity or parent [Member]			
Related party [Axis]	6		7	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	Bhavesh Agal	Bhavesh Agal	Lokendra kumar Joshi	Lokendra kumar Joshi
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AOIPA8866L	AOIPA8866L	ALMPJ0170H	ALMPJ0170H
Description of nature of transactions with related party	As mentioned	As mentioned	As mentioned	As mentioned
Description of nature of related party relationship	Key Management Personnel	Key Management Personnel	Others	Others
Related party transactions [Abstract]				
Purchases of goods related party transactions	0	0	0	0
Other related party transactions expense	(A) 21.2	0	(B) 16.88	0
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	(C) 1.31	0	(D) 1.38	0
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

Footnotes

(A) Remuneration

(B) Remuneration

(C) Remuneration Payable

(D) Remuneration Payable

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

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

Categories of related parties [Axis]	Key management personnel of entity or parent [Member]			
Related party [Axis]	8		9	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	Himanshu Dubey	Himanshu Dubey	Pratik Kirti Bhatt	Pratik Kirti Bhatt
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	ABFPD1450R	ABFPD1450R	AJKPB7040C	AJKPB7040C
Description of nature of transactions with related party	As mentioned	As mentioned	As mentioned	As mentioned
Description of nature of related party relationship	Others	Others	Others	Others
Related party transactions [Abstract]				
Purchases of goods related party transactions	0	0	0	0
Other related party transactions expense	(A) 29.82	0	(B) 61.66	0
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	(C) 1.94	0	(D) 1.94	0
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

Footnotes

(A) Remuneration

(B) Remuneration

(C) Remuneration Payable

(D) Remuneration Payable

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

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

Categories of related parties [Axis]	Key management personnel of entity or parent [Member]			
Related party [Axis]	10		11	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	Ajay Ramdev	Ajay Ramdev	Col. Pravir Mishra	Col. Pravir Mishra
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AAYPR9874R	AAYPR9874R	ABJPM1559N	ABJPM1559N
Description of nature of transactions with related party	As mentioned	As mentioned	As mentioned	As mentioned
Description of nature of related party relationship	Others	Others	Others	Others
Related party transactions [Abstract]				
Purchases of goods related party transactions	0	0	0	0
Other related party transactions expense	(A) 25.88	0	(B) 97.32	0
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	(C) 1.4	0	(D) 3.39	0
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

Footnotes

(A) Remuneration

(B) Remuneration

(C) Remuneration Payable

(D) Remuneration Payable

Disclosure of transactions between related parties [Table] ..(7)

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

Categories of related parties [Axis]	Key management personnel of entity or parent [Member]		Other related parties [Member]	
Related party [Axis]	12		13	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	Ashishkumar Rameshbhai Thakkar	Ashishkumar Rameshbhai Thakkar	Kaikhushru V Taraporevala	Kaikhushru V Taraporevala
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AEVPT8276L	AEVPT8276L	AADPT3959Q	AADPT3959Q
Description of nature of transactions with related party	As mentioned	As mentioned	Sitting fees	Sitting fees
Description of nature of related party relationship	Others	Others	Others	Others
Related party transactions [Abstract]				
Purchases of goods related party transactions	0	0	0	0
Other related party transactions expense	(A) 31.4	0	10	0
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

Footnotes

(A) Remuneration

Disclosure of transactions between related parties [Table] ..(8)

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

Categories of related parties [Axis]	Other related parties [Member]			
Related party [Axis]	14		15	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	Gajanan Vithal Gandhe	Gajanan Vithal Gandhe	Pooja Bahry	Pooja Bahry
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AEQPG1522B	AEQPG1522B	AGEPM2621B	AGEPM2621B
Description of nature of transactions with related party	Sitting fees	Sitting fees	Sitting fees	Sitting fees
Description of nature of related party relationship	Others	Others	Others	Others
Related party transactions [Abstract]				
Purchases of goods related party transactions	0	0	0	0
Other related party transactions expense	1.6	0	1.6	0
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

Disclosure of transactions between related parties [Table] ..(9)

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

Categories of related parties [Axis]	Other related parties [Member]	
Related party [Axis]	16	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of transactions between related parties [Abstract]		
Disclosure of transactions between related parties [Line items]		
Name of related party	Prabha Rai	Prabha Rai
Country of incorporation or residence of related party	INDIA	INDIA
Permanent account number of related party	AGMPR1472P	AGMPR1472P
Description of nature of transactions with related party	Loans Taken	Loans Taken
Description of nature of related party relationship	Relatives of Key management personnel	Relatives of Key management personnel
Related party transactions [Abstract]		
Purchases of goods related party transactions	0	0
Outstanding balances for related party transactions [Abstract]		
Amounts payable related party transactions	10	0
Expense recognised during period for bad and doubtful debts for related party transaction	0	0

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

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of related party [TextBlock]	Textual information (65) [See below]	
Whether there are any related party transactions during year	Yes	Yes
Disclosure of transactions between related parties [TextBlock]		
Whether entity applies exemption in Ind AS 24.25	No	No
Whether company is subsidiary company	No	No

Textual information (65)

Disclosure of related party [Text Block]

37 Related Party Disclosures

37.1 Names of related parties and nature of relationship

Description of Relationship	Name of the Related Parties
Wholly- Owned Subsidiary	Ashwamedha Kar Solar Private Limited
	Solberry Energy Private Limited
	GNH3 Solutions 1 Private Limited
	GNH3 Solutions 2 Private Limited
	GNH3 Solutions 3 Private Limited
	Suryaashish TN 1 Re Park Private Limited
	Suryaashish GJ1 Solar Park Private Limited
	Suryaashish GJ2 Solar Park Private Limited
	Suryaashish MH1 Solar Park Private Limited
	Suryaashish RJ1 Solar Park Private Limited
	Suryadeep GJ1 Project Private Limited
	Suryadeep GJ2 Projects Private Limited
	Suryadeep GJ3 Project Private Limited
	Suryadeep GJ4 Project Private Limited

	Suryadeep MH1 Project Private Limited
	Suryadeep KA2 Project Private Limited
	Suryadeep KA3 Project Private Limited
	Suryadeep UP Kusum Private Limited
	Regenesis renewable Private Limited
	Suryaashish RE Park GJ3 Private Limited
	Suryadeep GJ5 Project Private Limited
Subsidiaries	Suryaashish KA1 Solar Park Private Limited
Joint Venture	Suryadeep KA1 Project Private Limited
Enterprise over which key management personnel of parent company are able to exercise significant influence and control	IgrenEnergi Services Private Limited
Key Management Personnel	Sunit Tyagi (Director)
	Hemanshu Bhatt (Director)
	Navashil Sharma (Director)
	Dipakkumar patel (Director) (upto December 26, 2024)
	Gopal Samanta (Director) (upto December 26, 2024)
	Bhavesh Agal (Company Secretary) (w.e.f August 01,

	2024)
Key Management Personnel (Directors) of the subsidiaries:	
Suryaashish GJ1 Solar Park Pvt Ltd	1. Navashil Vinayak Sharma 2. Dipakkumar Ambalal Patel 3. Lokendra Joshi
Suryaashish KA1 Solar Park Pvt Ltd	1. Navashil Vinayak Sharma 2. Gopal Chandra Samanta 3. Himanshu Dubey
Suryaashish MH1 Solar Park Pvt Ltd	1. Pratik Kirti Bhatt 2. Hemanshu Devashankar Bhatt 3. Himanshu Dubey
Suryaashish RJ1 Solar Park Pvt Ltd	1. Navashil Vinayak Sharma 2. Ajay Ramdev 3. Himanshu Dubey
Suryaashish GJ2 Solar Park Pvt Ltd	1. Navashil Vinayak Sharma 2. Dipakkumar Ambalal Patel 3. Himanshu Dubey

Ashwamedha Kar Solar Pvt Ltd	1. Sunit Dharamveer Tyagi 2. Goapl Chandra Samanta 3. Himanshu Dubey
Suryadeep KA1 Project Pvt Ltd	1. Navashil Vinayak Sharma 2. Gopal Chandra Samanta 3. Lokendra Kumar Joshi
Suryadeep KA2 Project Private Limited	1. Navashil Vinayak Sharma 2. Gopal Chandra Samanta 3. Col. Pravir Mishra
Suryadeep KA3 Project Private Limited	1. Col. Pravir Mishra 2. Gopal Chandra Samanta 3. Ashishkumar Rameshbhai Thakkar
Suryadeep GJ1 Project Private Limited	1. Dipakkumar Ambalal Patel 2. Bhavesh Agal 3. Lokendra Kumar Joshi
Suryadeep GJ2 Project Private Limited	1. Col. Pravir Mishra 2. Dipakkumar Ambalal Patel 3. Ashishkumar Rameshbhai Thakkar

Suryadeep GJ3 Project Private Limited	1. Col. Pravir Mishra 2. Dipakkumar Ambalal Patel 3. Ashishkumar Rameshbhai Thakkar
Suryadeep GJ4 Project Private Limited	1. Bhavesh Agal 2. Ashishkumar Rameshbhai Thakkar 3. Lokendra Kumar Joshi
Suryadeep GJ5 Project Private Limited	1. Dipakkumar Ambalal Patel 2. Bhavesh Agal 3. Lokendra Kumar Joshi
Suryadeep MH1 (GJ7) Project Private Limited	1.Bhavesh Agal 2. Ashishkumar Rameshbhai Thakkar 3. Pratik Bhatt
Suryaashish RE Park GJ3 Private Limited	1. Navashil Vinayak Sharma 2. Pravir Mishra 3. Lokendra Kumar Joshi
GNH3 Solutions 1 Private Limited	1. Bhavesh Agal 2. Pravir Mishra 3. Himanshu Dubey

GNH3 Solutions 3 Private Limited	1. Bhavesh Agal 2. Pravir Mishra 3. Himanshu Dubey
GNH3 Solutions 2 Private Limited	1. Bhavesh Agal 2. Pravir Mishra 3. Himanshu Dubey
Suryadeep UP Kusum Private Limited	1. Pravir Mishra 2. Bhavesh Agal 3. Himanshu Dubey
Suryashish TN1 RE Park Private Limited	1. Aashish Thakkar 2. Gopal Chandra Samanta 3. Lokendra Kumar Joshi
SOLBERRY ENERGY PRIVATE LIMITED	1. Sunit Dharamveer Tyagi 2. Dipakkumar Ambalal Patel 3. Navashil Vinayak Sharma
REGENESIS RENEWABLES PRIVATE LIMITED	1. Aashish Thakkar 2. Bhavesh Agal 3. Col.Pravir Mishra 4. Arif Husain 5. Idul Aslam Asi

Relatives of Key Management Personnel	Neepa Hemanshu Bhatt
	Prabha Rai
Related parties have given personal guarantees or securities towards borrowings availed from banks and other financial institutions on behalf of the Company	Hemanshu Bhatt (Director)
	Sunit Tyagi (Director)
	Navashil Sharma (Director)
	Parth Saileshbhai Patel
	Raj Dinesh Patel
	Praspack Industries Private Limited
	Alpine Fibc Private Limited

37.2 Below given are the transactions with the realted parties

35.2.1 Transactions with Subsidiaries
Intergroup related party transactions and outstanding balances with subsidiaries companies are eliminated in the preparation of Consolidated Financial Statement of the group. Hence the same has not been disclosed in group related party transactions.

				(Rs. in Lakhs)
Sr. No.	Nature of Transaction	Name of Related Party	For the year ended	
			March 31 2025	March 31 2024
1	Remuneration			
		Sunit Tyagi	75.69	48.63
		Hemanshu Bhatt	324.60	48.60
		Navashil Sharma	324.61	48.63
		Dipakkumar patel	75.68	48.60

		Gopal Samanta	75.70	48.66
		Bhavesh Agal	21.20	-
		Lokendra Joshi	16.88	
		Himanshu Dubey	29.82	
		Pratik Kirti Bhatt	61.66	
		Ajay Ramdev	25.88	
		Col. Pravir Mishra	97.32	
		Ashishkuma Rameshbhai Thakkar	31.40	
2	Loans given / (Repayment Received of Loan) (Net)			
		Suryadeep KA1 Project Private Limited	109.37	-
3	Sitting fees			
		Kaikhushru V Taraporevala	10.00	-
		Gajanan Vithal Gandhe	1.60	-
		Pooja Bahry	1.60	-
4	Loan repayment			
		Sunit Tyagi	10.00	-
5	Investment in Equity Shares			
		Suryadeep KA1 Project Private Limited	0.50	-

37.3	Below given are the closing balances of related parties

Sr. No.	Particular	Name of Related Party	For the year ended	
			March 31 2025	March 31 2024
1	Loan Given			
		Suryadeep KA1 Project Private Limited	109.37	-
2	Loans Taken			
		Sunit Tyagi	138.10	-
		Prabha Rai	10.00	-
3	Remuneration Payable			
		Sunit Tyagi	4.04	-
		Hemanshu Bhatt	3.42	-
		Navashil Sharma	3.11	-
		Dipakkumar patel	4.04	-
		Gopal Samanta	4.77	-
		Bhavesh Agal	1.31	
		Lokendra Joshi	1.38	
		Himanshu Dubey	1.94	
		Pratik Kirti Bhatt	1.94	
		Ajay Ramdev	1.40	
		Col. Pravir Mishra	3.39	

4	Investment in Equity Shares		
	Suryadeep KA1 Project Private Limited	0.50	-

[611700] Notes - Other provisions, contingent liabilities and contingent assets

Disclosure of other provisions [Table] ..(1)

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

Classes of other provisions [Axis]	Other provisions, others [Member]			Other provisions, others 1 [Member]
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023	01/04/2024 to 31/03/2025
Disclosure of other provisions [Abstract]				
Disclosure of other provisions [Line items]				
Reconciliation of changes in other provisions [Abstract]				
Changes in other provisions [Abstract]				
Additional provisions, other provisions [Abstract]				
Increase in existing provisions, other provisions	21.9	2		18
Total additional provisions, other provisions	21.9	2		18
Total changes in other provisions	21.9	2		18
Other provisions at end of period	33.9	12	10	30
Description of other provisions, others				Provision for bonus

Disclosure of other provisions [Table] ..(2)

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

Classes of other provisions [Axis]	Other provisions, others 1 [Member]		Other provisions, others 2 [Member]	
	01/04/2023 to 31/03/2024	31/03/2023	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of other provisions [Abstract]				
Disclosure of other provisions [Line items]				
Reconciliation of changes in other provisions [Abstract]				
Changes in other provisions [Abstract]				
Additional provisions, other provisions [Abstract]				
Increase in existing provisions, other provisions	2		3.9	0
Total additional provisions, other provisions	2		3.9	0
Total changes in other provisions	2		3.9	0
Other provisions at end of period	12	10	3.9	0
Description of other provisions, others	Provision for bonus		Provision for audit fees	Provision for audit fees

Disclosure of other provisions [Table] ..(3)

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

Classes of other provisions [Axis]	Other provisions, others 2 [Member]
	31/03/2023
Disclosure of other provisions [Abstract]	
Disclosure of other provisions [Line items]	
Reconciliation of changes in other provisions [Abstract]	
Other provisions at end of period	0

Disclosure of contingent liabilities [Table] ..(1)

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

Classes of contingent liabilities [Axis]	Contingent liability for guarantees [Member]		Other contingent liabilities [Member]	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of contingent liabilities [Abstract]				
Disclosure of contingent liabilities [Line items]				
Description of nature of obligation, contingent liabilities	(A) Guarantees given by bank on behalf of company	(B) Guarantees given by bank on behalf of company		
Estimated financial effect of contingent liabilities	4,495.96	1,073.34	6,050.62	143.79

Footnotes

(A)

Guarantees given by bank on behalf of company

TJSB Sahakari Bank Limited	-
Kotak Mahindra Bank Limited	-
Bank of Baroda	15.1347
Bank of Maharashtra	1013.80
ICICI Bank Limited	1,742.02
Central Bank of India	130.00
Axis Bank Limited	1,595.01

(B)

Bank of Maharashtra	1073.34

Disclosure of contingent liabilities [Table] ..(2)

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

Classes of contingent liabilities [Axis]	Guarantee given for letter of credit [Member]		Other contingent liabilities, others [Member]	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of contingent liabilities [Abstract]				
Disclosure of contingent liabilities [Line items]				
Description of nature of obligation, contingent liabilities	(A) Letter of Credit Outstanding	Letter of Credit Outstanding	(B) Disputed Statutory Dues under	(C) Disputed Statutory Dues under
Estimated financial effect of contingent liabilities	5,873.5	0	177.12	143.79

Footnotes

(A)

Bank of Maharashtra	482.67
ICICI Bank Limited	1335.48
Central Bank of India	1198.78
Axis Bank Limited	664.24
Yes Bank	2192.33

(B)

Disputed Statutory Dues under	
Karnataka Goods and Service Tax FY 2017-18 & 2018-19	169.44
Karnataka Goods and Service Tax FY 2019-20	7.67
VAT Appeal Gujarat (01.04.17 to 30.06.17)	-
CGST Karnataka Goods and Service Tax- Adjustments (01.04.17 to 30.06.17)	-
SGST-Maharashtra FY 2017-18 & 2018-19	-
SGST-Telangana FY 2017-18, 2018-19 & 2019-20	-

(C)

Disputed Statutory Dues under	
Karnataka Goods and Service Tax FY 2017-18 & 2018-19	-
Karnataka Goods and Service Tax FY 2019-20	-
VAT Appeal Gujarat (01.04.17 to 30.06.17)	10.64
CGST Karnataka Goods and Service Tax- Adjustments (01.04.17 to 30.06.17)	105.74
SGST-Maharashtra FY 2017-18 & 2018-19	-
SGST-Telangana FY 2017-18, 2018-19 & 2019-20	27.41

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

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of other provisions, contingent liabilities and contingent assets [TextBlock]	Textual information (66) [See below]	
Disclosure of other provisions [TextBlock]		
Disclosure of contingent liabilities [TextBlock]		
Whether there are any contingent liabilities	Yes	Yes
Description of other contingent liabilities others	Statutory Dues	Statutory Dues

Textual information (66)

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

38 Contingent Liabilities & Commitments

38.1 Contingent Liabilities

Particulars	As at	As at	As at	
		March 31, 2025	March 31, 2024	April 01, 2023
a)	Letter of Credit Outstanding			
	Bank of Maharashtra	482.67	-	-
	ICICI Bank Limited	1335.48	-	-
	Central Bank of India	1198.78	-	-
	Axis Bank Limited	664.24	-	-
	Yes Bank	2192.33	-	-
b)	Guarantees given by bank on behalf of company			
	TJSB Sahakari Bank Limited	-	-	123.89
	Kotak Mahindra Bank Limited	-	-	15.13
	Bank of Baroda	15.1347	-	-
	Bank of Maharashtra	1013.80	1073.34	199.11
	ICICI Bank Limited	1,742.02	-	-
	Central Bank of India	130.00	-	-
	Axis Bank Limited	1,595.01	-	-
c)	Disputed Statutory Dues under			
	Karnataka Goods and Service Tax FY 2017-18 & 2018-19	169.44	-	-

Karnataka Goods and Service Tax FY 2019-20	7.67	-	-
VAT Appeal Gujarat (01.04.17 to 30.06.17)	-	10.64	23.00
CGST Karnataka Goods and Service Tax- Adjustments (01.04.17 to 30.06.17)	-	105.74	105.74
SGST-Maharashtra FY 2017-18 & 2018-19	-	-	28.30
SGST-Telangana FY 2017-18, 2018-19 & 2019-20	-	27.41	9.50
Total	10,546.58	1,217.13	504.67

38.2 Commitments

Particulars	As at March 31, 2025	As at March 31, 2024	As at April 01, 2023
Guarantee EPCG	247.18	228.46	228.46

[610500] Notes - Events after reporting period

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

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of events after reporting period [TextBlock]		
Disclosure of non-adjusting events after reporting period [TextBlock]		
Whether there are non adjusting events after reporting period	No	No

[612500] Notes - Share-based payment arrangements

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

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of share-based payment arrangements [TextBlock]		
Whether there are any share based payment arrangement	No	No
Disclosure of number and weighted average exercise prices of share options [TextBlock]		
Number of share options outstanding in share based payment arrangement [Abstract]		
Total changes of number of share options outstanding in share based payment arrangement	0	0
Number of share options outstanding in share-based payment arrangement at end of period	0	0
Weighted average exercise price of share options outstanding in share based payment arrangement [Abstract]		
Total changes of weighted average exercise price of share options outstanding in share-based payment arrangement	0	0
Weighted average exercise price of share options outstanding in share-based payment arrangement at end of period	0	0
Disclosure of number and weighted average exercise prices of other equity instruments [TextBlock]		
Number of other equity instruments outstanding in share based payment arrangement [Abstract]		
Number of other equity instruments granted in share-based payment arrangement	0	0
Total changes of number of other equity instruments outstanding in share-based payment arrangement	0	0
Weighted average exercise price of other equity instruments outstanding in share based payment arrangement [Abstract]		
Total changes of weighted average exercise price of other equity instruments outstanding in share-based payment arrangement	0	0
Weighted average exercise price of other equity instruments outstanding in share-based payment arrangement at end of period	0	0
Disclosure of indirect measurement of fair value of goods or services received, other equity instruments granted during period [TextBlock]		
Number of other equity instruments granted in share-based payment arrangement	0	0
Expense from share-based payment transactions in which goods or services received did not qualify for recognition as assets [Abstract]		
Total expense from share-based payment transactions in which goods or services received did not qualify for recognition as assets	0	0

[613000] Notes - Earnings per share

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

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of earnings per share [TextBlock]	Textual information (67) [See below]	
Basic earnings per share [Abstract]		
Basic earnings (loss) per share from continuing operations	[INR/shares] 133.05	[INR/shares] 37.1
Total basic earnings (loss) per share	[INR/shares] 133.05	[INR/shares] 37.1
Diluted earnings per share [Abstract]		
Diluted earnings (loss) per share from continuing operations	[INR/shares] 133.05	[INR/shares] 37.1
Total diluted earnings (loss) per share	[INR/shares] 133.05	[INR/shares] 37.1
Profit (loss), attributable to ordinary equity holders of parent entity [Abstract]		
Profit (loss), attributable to ordinary equity holders of parent entity	0	0
Profit (loss), attributable to ordinary equity holders of parent entity including dilutive effects	0	0
Weighted average shares and adjusted weighted average shares [Abstract]		
Weighted average number of ordinary shares outstanding	[shares] 0	[shares] 0
Adjusted weighted average shares	[shares] 0	[shares] 0

Textual information (67)

Disclosure of earnings per share [Text Block]

39 Earning per share

Particulars	March 31, 2025	March 31, 2024
Earning Per Share has been computed as under:		
Profit after tax as per Statement of Profit and Loss (A)	1,742.38	319.65
Weighted average number of equity shares outstanding (B) (Numbers in Lakhs)	13.10	8.62
Basic and diluted earnings per share in rupees (in absolute numbers)	133.05	37.10
(Face Value per equity share Rs. 10)		

[610900] Notes - First time adoption

Disclosure of comprehensive income Ind AS adjustment [Table] ..(1)

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

Ind AS adjustment for comprehensive income [Axis]	1		2	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Ind AS Adjustment for comprehensive income	0	-1.57	0	(A) 0.94
Disclosure of comprehensive income Ind AS adjustment [Line items]				
Description of Ind AS adjustment	Treatment as per lease	Treatment as per lease	Interest Income on Unwinding of Security Deposit of Rent	Interest Income on Unwinding of Security Deposit of Rent
Ind AS Adjustment for comprehensive income	0	-1.57	0	(A) 0.94
Ind AS Adjustment for comprehensive income	0	-1.57	0	(A) 0.94

Footnotes

(A) Adjustment

Disclosure of comprehensive income Ind AS adjustment [Table] ..(2)

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

Ind AS adjustment for comprehensive income [Axis]	3		4	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Ind AS Adjustment for comprehensive income	0	7.38	0	-3,476.83
Disclosure of comprehensive income Ind AS adjustment [Line items]				
Description of Ind AS adjustment	Actuarial loss on defined benefit plan considered as other comprehensive income	Actuarial loss on defined benefit plan considered as other comprehensive income	Impact on Cost as per Ind AS 115	Impact on Cost as per Ind AS 115
Ind AS Adjustment for comprehensive income	0	7.38	0	-3,476.83
Ind AS Adjustment for comprehensive income	0	7.38	0	-3,476.83

Disclosure of comprehensive income Ind AS adjustment [Table] ..(3)

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

Ind AS adjustment for comprehensive income [Axis]	5		6	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Ind AS Adjustment for comprehensive income	0	3,038.28	0	15.85
Disclosure of comprehensive income Ind AS adjustment [Line items]				
Description of Ind AS adjustment	Impact on Revenue as per Ind AS 115	Impact on Revenue as per Ind AS 115	Effect on Processing fees	Effect on Processing fees
Ind AS Adjustment for comprehensive income	0	3,038.28	0	15.85
Ind AS Adjustment for comprehensive income	0	3,038.28	0	15.85

Disclosure of comprehensive income Ind AS adjustment [Table] ..(4)

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

Ind AS adjustment for comprehensive income [Axis]	7		8	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Ind AS Adjustment for comprehensive income	0	-23.68	0	121.6
Disclosure of comprehensive income Ind AS adjustment [Line items]				
Description of Ind AS adjustment	Provision for expected credit loss allowance	Provision for expected credit loss allowance	Deferred Tax on Above Adjustments	Deferred Tax on Above Adjustments
Ind AS Adjustment for comprehensive income	0	-23.68	0	121.6
Ind AS Adjustment for comprehensive income	0	-23.68	0	121.6

Disclosure of comprehensive income Ind AS adjustment [Table] ..(5)

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

Ind AS adjustment for comprehensive income [Axis]	9		10	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Ind AS Adjustment for comprehensive income	0	-7.38	0	1.86
Disclosure of comprehensive income Ind AS adjustment [Line items]				
Description of Ind AS adjustment	Items that will not be reclassified to Profit or Loss	Items that will not be reclassified to Profit or Loss	Income Tax relating to items that will not be reclassified to Profit or Loss	Income Tax relating to items that will not be reclassified to Profit or Loss
Ind AS Adjustment for comprehensive income	0	-7.38	0	1.86
Ind AS Adjustment for comprehensive income	0	-7.38	0	1.86

Disclosure of equity Ind AS adjustment [Table] ..(1)

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

Ind AS adjustment for equity [Axis]	1		2	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Ind AS Adjustment for equity	0	0.97	0	-31.23
Disclosure of equity Ind AS adjustment [Line items]				
Description of Ind AS adjustment	Treatment as per lease	Treatment as per lease	Interest Income on Unwinding of Security Deposit of Rent	Interest Income on Unwinding of Security Deposit of Rent
Ind AS Adjustment for equity	0	0.97	0	-31.23
Ind AS Adjustment for equity	0	0.97	0	-31.23

Disclosure of equity Ind AS adjustment [Table] ..(2)

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

Ind AS adjustment for equity [Axis]	3		4	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Ind AS Adjustment for equity	0	(A) -3,876.72	0	3,275.63
Disclosure of equity Ind AS adjustment [Line items]				
Description of Ind AS adjustment	Impact on Cost as per Ind AS 115	Impact on Cost as per Ind AS 115	Impact on Revenue as per Ind AS 115	Impact on Revenue as per Ind AS 115
Ind AS Adjustment for equity	0	(A) -3,876.72	0	3,275.63
Ind AS Adjustment for equity	0	(A) -3,876.72	0	3,275.63

Footnotes

(A) Adjustment: -0.01

Disclosure of equity Ind AS adjustment [Table] ..(3)

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

Ind AS adjustment for equity [Axis]	5		6	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Ind AS Adjustment for equity	0	51.87	0	-70.75
Disclosure of equity Ind AS adjustment [Line items]				
Description of Ind AS adjustment	Effect on Processing fees	Effect on Processing fees	Provision for expected credit loss allowance	Provision for expected credit loss allowance
Ind AS Adjustment for equity	0	51.87	0	-70.75
Ind AS Adjustment for equity	0	51.87	0	-70.75

Disclosure of equity Ind AS adjustment [Table] ..(4)

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

Ind AS adjustment for equity [Axis]	7		8	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Ind AS Adjustment for equity	0	-498	0	190.19
Disclosure of equity Ind AS adjustment [Line items]				
Description of Ind AS adjustment	Deferred revenue	Deferred revenue	Deferred Tax on Above Adjustments	Deferred Tax on Above Adjustments
Ind AS Adjustment for equity	0	-498	0	190.19
Ind AS Adjustment for equity	0	-498	0	190.19

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

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of first-time adoption [TextBlock]	Textual information (68) [See below]	
Whether company has adopted Ind AS first time	Yes	Yes
Disclosure of reconciliation of equity from previous GAAP to Ind AS [TextBlock]		
Equity as per Indian GAAP	0	9,979.31
Equity as per Ind AS	0	9,021.27
Disclosure of reconciliation of comprehensive income from previous GAAP to Ind AS [TextBlock]		
Comprehensive income as per Indian GAAP	0	637.68
Comprehensive income as per Ind AS	0	314.13
Disclosure of reconciliation of profit (loss) for the period from previous GAAP to Ind AS [TextBlock]		
Profit (loss) for the period as per Indian GAAP	0	0
Profit (loss) for the period as per Ind AS	0	0

Textual information (68)

Disclosure of first-time adoption [Text Block]

6 Transition to IND AS - Reconciliation
The following reconciliations provide a quantification of the effect of significant differences arising from the transition from Previous GAAP to Ind AS as required under Ind AS 101:

The transition to Ind AS has resulted in changes in presentation of the financial statements, disclosures in the notes thereto and accounting policies and principles.
a Reconciliation of Balance Sheet as at April 1, 2023 (Transition Date) and March 31, 2024.
b Reconciliation of Total Comprehensive Income for the year ended March 31, 2024.
c Reconciliation of Equity as at April 1, 2023 and as at March 31, 2024.
d Reconciliation of Profit for the year ended March 31, 2024.
e Adjustments to Statement of Cash flow
f Notes on reconciliation

6.1 Exception availed
Estimates
Company's estimates in accordance with Ind AS as at the date of transition to Ind AS (April 1, 2023) are consistent with the estimates made for the same date as per Previous GAAP.

Classification of financial assets
The classification of financial assets to be measured at amortised cost is made on the basis of the facts and circumstances that existed on the date of transition to Ind AS.

6.2 Exemptions availed
Deemed cost for property, plant and equipment
Company has elected to measure all its Property, Plant and Equipment at the Fair Value as a deemed cost on the date of transition i.e. April 01, 2023.

6.3	Reconciliation between Previous GAAP and Ind AS	
A.	Reconciliation of Total Comprehensive Income for the year ended March 31, 2024	
	Nature of Adjustments	As at March 31, 2024
	Net Profit as reported under Previous GAAP	637.68
	Treatment as per lease	(1.57)
	Interest Income on Unwinding of Security Deposit of Rent	0.93
	Actuarial loss on defined benefit plan considered as other comprehensive income	7.38
	Impact on Cost as per Ind AS 115	(3,476.83)
	Impact on Revenue as per Ind AS 115	3,038.28
	Effect on Processing fees	15.85
	Provision for expected credit loss allowance	(23.68)
	Deferred Tax on Above Adjustments	121.60

Net Profit for the period as per Ind AS	319.65
Items that will not be reclassified to Profit or Loss	(7.38)

Income Tax relating to items that will not be reclassified to Profit or Loss	1.86
Total Comprehensive Income as per Ind As	314.13

B. Reconciliation of Equity as previously reported under Previous GAAP to Ind AS

Nature of Adjustments	As at March 31, 2024	As at April 01, 2023
Equity as per Previous GAAP	9,979.31	2,080.88
Ind AS impact		
Treatment as per lease	0.97	(1.00)
Interest Income on Unwinding of Security Deposit of Rent	(31.23)	(0.76)
Impact on Cost as per Ind AS 115	(3,876.73)	(399.90)
Impact on Revenue as per Ind AS 115	3,275.63	237.35
Effect on Processing fees	51.87	8.15
Provision for expected credit loss allowance	(70.75)	(47.07)
Deferred revenue	(498.00)	
Deferred Tax on Above Adjustments	190.19	66.73
	(958.05)	(136.49)
Deferred Tax on Above Adjustments	-	-
Equity as per IND AS	9,021.27	1,944.39

6.4 Notes to reconciliations:-
a Reconciliation of statement of cash flows
There are no material adjustments to the statement of cash flows as reported under Previous GAAP

b Notes to Reconciliations

A) Recognition of Interest Income on account of amortisation of Financial Asset
The Financial assets have been recognised on present value under Ind AS. Under previous GAAP, the same were recognised at transaction value.

B) Unbilled revenue recognition
Under Previous GAAP, the company did not account for unbilled revenue and shown the related cost in inventory as work in progress. During the transition to Ind AS, the unbilled revenue and corresponding cost have been recognised.

C) Finance cost recognition on account of amortised cost of financial liability
The financial liability has been recognised at effective interest rate method under Ind AS. Under previous GAAP, the same is disclosed at transaction value.

D) Provision for Expected credit loss on Trade Receivables:
Under previous GAAP, the Company has created provision for impairment of receivables consists only in respect of specific amount for incurred losses. Under Ind AS, impairment allowance has been determined based on Expected Credit Loss model (ECL). On the date of transition, Expected Credit Loss on trade receivables have been adjusted in retained earnings and subsequent changes in Expected credit loss have been charged to the Statement of profit and loss.

E) Recognition of Actuarial Gain / Loss
Actuarial gains and losses are recognized in other comprehensive income as compared to being recognized in the statement of profit and loss under Previous GAAP.

F) Deferred tax:
The various transitional adjustments have led to temporary differences and accordingly, the Company has accounted for such differences. Deferred tax adjustments are recognised in correlation to the underlying transaction either in retained earnings or a separate component of equity.