

[110000] Balance sheet

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

	31/03/2025	31/03/2024	31/03/2023
Balance sheet [Abstract]			
Assets [Abstract]			
Non-current assets [Abstract]			
Property, plant and equipment	(A) 1,926.7	1,136.37	808.52
Capital work-in-progress	(B) 120.82	38.27	
Other intangible assets	2.9	3.25	0.21
Non-current financial assets [Abstract]			
Non-current investments	(C) 0.4	0.4	
Loans, non-current	0	0	
Other non-current financial assets	151.43	205.89	
Total non-current financial assets	151.83	206.29	
Deferred tax assets (net)	(D) 155.06	75.33	
Other non-current assets	157.57	213.27	
Total non-current assets	2,514.88	1,672.78	
Current assets [Abstract]			
Inventories	(E) 978.17	984.1	
Current financial assets [Abstract]			
Current investments	(F) 1,718.74	0	
Trade receivables, current	(G) 1,219.97	918.65	
Cash and cash equivalents	300.84	5,046.32	
Bank balance other than cash and cash equivalents	551.98	390.31	
Loans, current	0	1,001.14	
Other current financial assets	(H) 5,817.27	88.11	
Total current financial assets	9,608.8	7,444.53	
Other current assets	(I) 388.97	208.8	
Total current assets	10,975.94	8,637.43	
Total assets	13,490.82	10,310.21	
Equity and liabilities [Abstract]			
Equity [Abstract]			
Equity attributable to owners of parent [Abstract]			
Equity share capital	(J) 413.61	413.61	413.61
Other equity	(K) 5,717.36	3,309.05	
Total equity attributable to owners of parent	6,130.97	3,722.66	
Non controlling interest	0	0	
Total equity	6,130.97	3,722.66	
Liabilities [Abstract]			
Non-current liabilities [Abstract]			
Non-current financial liabilities [Abstract]			
Borrowings, non-current	(L) 3,574.13	4,283.79	
Other non-current financial liabilities	(M) 686.51	414.66	
Total non-current financial liabilities	4,260.64	4,698.45	
Provisions, non-current	15.96	7.84	
Total non-current liabilities	4,276.6	4,706.29	
Current liabilities [Abstract]			
Current financial liabilities [Abstract]			
Borrowings, current	(N) 1,154.53	210.95	
Trade payables, current	(O) 766.41	859.32	
Other current financial liabilities	(P) 586.04	426.45	
Total current financial liabilities	2,506.98	1,496.72	
Other current liabilities	174.58	130.36	

Provisions, current	(Q) 288.64	215.51	
Current tax liabilities	113.05	38.67	
Total current liabilities	3,083.25	1,881.26	
Total liabilities	7,359.85	6,587.55	
Total equity and liabilities	13,490.82	10,310.21	

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	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	(A) 10,991.97	10,291.72
Other income	210.71	195.66
Total income	11,202.68	10,487.38
Expenses [Abstract]		
Cost of materials consumed	3,684.94	4,479.25
Purchases of stock-in-trade	288.93	369.77
Changes in inventories of finished goods, work-in-progress and stock-in-trade	17.54	166.74
Employee benefit expense	843.95	654.77
Finance costs	1,097.85	220.61
Depreciation, depletion and amortisation expense	496.54	281.32
Other expenses	2,705.62	1,948.29
Total expenses	9,135.37	8,120.75
Profit before exceptional items and tax	2,067.31	2,366.63
Exceptional items before tax	(B) 1,100	0
Total profit before tax	3,167.31	2,366.63
Tax expense [Abstract]		
Current tax	812.6	587.65
Deferred tax	-50.18	-50.08
Total tax expense	762.42	537.57
Total profit (loss) for period from continuing operations	2,404.89	1,829.06
Tax expense of discontinued operations	0	0
Total profit (loss) from discontinued operations after tax	0	0
Total profit (loss) for period	2,404.89	1,829.06
Profit or loss, attributable to owners of parent	2,404.89	1,829.06
Comprehensive income OCI components presented net of tax [Abstract]		
Whether company has other comprehensive income OCI components presented net of tax	Yes	Yes
Other comprehensive income net of tax [Abstract]		
Other comprehensive income that will not be reclassified to profit or loss, net of tax, others	-4.87	-10.65
Total other comprehensive income that will not be reclassified to profit or loss, net of tax	-4.87	-10.65
Components of other comprehensive income that will be reclassified to profit or loss, net of tax [Abstract]		
Exchange differences on translation net of tax [Abstract]		
Total other comprehensive income, net of tax, exchange differences on translation	0	0
Debt instrument through other comprehensive income Net of tax [Abstract]		
Other comprehensive income, net of tax, Debt instrument through other comprehensive income	0	0
Cash flow hedges net of tax [Abstract]		
Total other comprehensive income, net of tax, cash flow hedges	0	0
Hedges of net investment in foreign operations net of tax [Abstract]		
Total other comprehensive income, net of tax, hedges of net investments in foreign operations	0	0
Change in value of time value of options net of tax [Abstract]		
Total other comprehensive income, net of tax, change in value of time value of options	0	0
Change in value of forward elements of forward contracts net of tax [Abstract]		
Total other comprehensive income, net of tax, change in value of forward elements of forward contracts	0	0
Change in value of foreign currency basis spreads net of tax [Abstract]		
Total other comprehensive income, net of tax, change in value of foreign currency basis spreads	0	0
Other comprehensive income, net of tax, net movement in regulatory deferral account balances related to items that will be reclassified to profit or loss [Abstract]		

[320000] Cash flow statement, indirect

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	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	(A) Yes	Yes	
Cash flows from used in operating activities [Abstract]			
Profit before tax	3,167.31	2,366.63	
Adjustments for reconcile profit (loss) [Abstract]			
Adjustments for decrease (increase) in inventories	5.93	307.5	
Adjustments for decrease (increase) in trade receivables, current	-245.29	329.14	
Adjustments for increase (decrease) in trade payables, current	-85.08	-324.49	
Adjustments for increase (decrease) in other current liabilities	3.12	168.55	
Adjustments for depreciation and amortisation expense	496.54	281.32	
Total adjustments for reconcile profit (loss)	175.22	762.02	
Net cash flows from (used in) operations	3,342.53	3,128.65	
Interest received	-93.4	-153.28	
Income taxes paid (refund)	727.47	532.02	
Other inflows (outflows) of cash	-336.63	-489.27	
Net cash flows from (used in) operating activities	2,185.03	1,954.08	
Cash flows from used in investing activities [Abstract]			
Other cash payments to acquire equity or debt instruments of other entities	4,500	0	
Purchase of property, plant and equipment	623.68	87.99	
Interest received	83.48	143.05	
Other inflows (outflows) of cash	-787.49	-233.76	
Net cash flows from (used in) investing activities	-5,827.69	-178.7	
Cash flows from used in financing activities [Abstract]			
Proceeds from issuing debentures notes bonds etc	0	4,500	
Proceeds from borrowings	0	-636.14	
Repayments of borrowings	133.64	195.15	
Payments of lease liabilities	341.96	199.71	
Dividends paid	0	41.36	
Interest paid	627.09	150.93	
Other inflows (outflows) of cash	0	-55.03	
Net cash flows from (used in) financing activities	-1,102.69	3,221.68	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-4,745.35	4,997.06	
Effect of exchange rate changes on cash and cash equivalents [Abstract]			
Effect of exchange rate changes on cash and cash equivalents	-0.13	0	
Net increase (decrease) in cash and cash equivalents	-4,745.48	4,997.06	
Cash and cash equivalents cash flow statement at end of period	300.84	5,046.32	49.26